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

NAME OF 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	6,79,31,190	95,55,480	7,74,86,670
				09-Repair and Maintenance of Staff Cars	1,91,515	8,850	2,00,365
				10-POL of Office Vehicles	2,42,868	1,52,146	3,95,014
				11-Domestic Travel Expenses	1,50,650	0	1,50,650
				13-Office Expenses	15,76,874	8,96,351	24,73,225
				28-Professional	10,72,30,099	2,89,36,250	13,61,66,349

Services			
91-Medical Reimbursement	1,51,987	0	1,51,987
92-Telephone	3,18,018	61,736	3,79,754
93-Electricity Charges	3,30,324	1,56,001	4,86,325
94-Water Charges	11,090	8,563	19,653
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TOTAL(MH)	17,81,34,615	3,97,75,377	21,79,09,992
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TOTAL(DDO)	17,81,34,615	3,97,75,377	21,79,09,992
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TOTAL(CCO)	17,81,34,615	3,97,75,377	21,79,09,992

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TOTAL(DEPT)					17,81,34,615	3,97,75,377	21,79,09,992
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	94,78,620	7,09,837	1,01,88,457
				11-Domestic Travel Expenses	360	0	360
				13-Office Expenses	7,204	0	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)			95,26,041	7,09,837	1,02,35,878
		**********					
		TOTAL(DDO)			95,26,041	7,09,837	1,02,35,878
		AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	32,056	0	32,056
		**********					
		TOTAL(MH)			32,056	0	32,056
		**********					
		TOTAL(DDO)			32,056	0	32,056

AGRICULTURE INFORMATION	2235	91-Medical	40,72,071	0	40,72,071
OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,72,071	0	40,72,071
	2415	31-Grants-in-Ai d (Salary)	66,26,72,832	0	66,26,72,832
	**********		----------	----------	----------
	TOTAL(MH)		66,26,72,832	0	66,26,72,832
	5054	53-Major Works	0	4,74,75,582	4,74,75,582
	**********		----------	----------	----------
	TOTAL(MH)		0	4,74,75,582	4,74,75,582
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TOTAL(DDO)			66,67,44,903	4,74,75,582	71,42,20,485

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,98,938	0	5,98,938		
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	TOTAL(MH)		5,98,938	0	5,98,938		
	2401	01-Salaries	3,56,99,716	46,29,578	4,03,29,294		
		02-Wages	77,793	8,777	86,570		
		09-Repair and Maintenance of	24,000	0	24,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	10-POL of Office Vehicles	39,348	34,976	74,324

	11-Domestic Travel Expenses	11,040	0	11,040
	13-Office Expenses	0	19,851	19,851
	50-Other Charges	0	3,500	3,500
	91-Medical Reimbursement	47,167	0	47,167
	92-Telephone	876	0	876
	93-Electricity Charges	86,400	47,264	1,33,664
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	TOTAL(MH)	3,59,86,340	47,43,946	4,07,30,286
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TOTAL(DDO)		3,65,85,278	47,43,946	4,13,29,224

ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	49,57,131	8,05,796	57,62,927
		02-Wages	27,775	4,642	32,417
		11-Domestic Travel Expenses	2,416	0	2,416
		13-Office Expenses	19,959	2,139	22,098
		21-Supplies and Materials	80,309	78,603	1,58,912
		92-Telephone	2,740	1,401	4,141
		93-Electricity Charges	35,471	9,640	45,111
	**********		----------	----------	----------
	TOTAL(MH)		51,25,801	9,02,221	60,28,022
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TOTAL(DDO)			51,25,801	9,02,221	60,28,022

		ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	12,72,427	2,05,987	14,78,414	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	02-Wages	17,664	0		17,664
				13-Office Expenses	2,460	0		2,460
				21-Supplies and Materials	16,880	0		16,880
				93-Electricity	30,000	60,000		90,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,39,431	2,65,987	16,05,418
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TOTAL(DDO)			13,39,431	2,65,987	16,05,418
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	1,52,934	0	1,52,934
		14-Rent, Rates and Taxes	4,000	0	4,000
		28-Professional Services	34,128	0	34,128
		91-Medical Reimbursement	2,45,725	0	2,45,725
	**********		----------	----------	----------
	TOTAL(MH)		4,36,787	0	4,36,787

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TOTAL(DDO)			4,36,787	0	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	1,31,763	0	1,31,763
		13-Office Expenses	2,803	0	2,803
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,87,824	0	3,87,824
		92-Telephone	8,237	0	8,237
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TOTAL(MH)			7,30,627	0	7,30,627

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,30,627	0	7,30,627
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	70,485	0	70,485
				91-Medical Reimbursement	2,19,287	0	2,19,287
				93-Electricity Charges	8,115	0	8,115
		**********					
		TOTAL(MH)			2,97,887	0	2,97,887

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TOTAL(DDO)			2,97,887	0	2,97,887
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	91-Medical Reimbursement	20,109	0	20,109
	**********		----------	----------	----------
	TOTAL(MH)		20,109	0	20,109
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TOTAL(DDO)			20,109	0	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	52,33,680	6,54,293	58,87,973
			02-Wages	4,200	0	4,200
			11-Domestic Travel Expenses	2,930	0	2,930
			13-Office Expenses	6,800	0	6,800
			92-Telephone	2,928	0	2,928
			93-Electricity Charges	7,990	1,990	9,980
		**********		----------	----------	----------

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

				TOTAL(MH)	52,58,528	6,56,283	59,14,811
		**********			----------	----------	----------
		TOTAL(DDO)			52,58,528	6,56,283	59,14,811
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	15,166	0	15,166
		**********			----------	----------	----------
		TOTAL(MH)			15,166	0	15,166
			2401	01-Salaries	70,214	0	70,214
				13-Office Expenses	0	3,660	3,660
			**********		----------	----------	----------
			TOTAL(MH)		70,214	3,660	73,874

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TOTAL(DDO)			85,380	3,660	89,040
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	01-Salaries	1,42,398	0	1,42,398
	**********		----------	----------	----------
	TOTAL(MH)		1,42,398	0	1,42,398
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TOTAL(DDO)			1,42,398	0	1,42,398
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	30,000	0	30,000
		91-Medical Reimbursement	4,53,142	0	4,53,142
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		TOTAL(MH)			4,83,142	0	4,83,142
		2702	92-Telephone		0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			0	10,000	10,000
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	TOTAL(DDO)				4,83,142	10,000	4,93,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603
				10-POL of	58,791	0	58,791

		Office Vehicles			
		28-Professional Services	34,198	0	34,198
	**********		----------	----------	----------
	TOTAL(MH)		1,59,592	0	1,59,592
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TOTAL(DDO)			1,59,592	0	1,59,592

ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-Salaries	2,79,944	0	2,79,944
		91-Medical Reimbursement	10,811	0	10,811
	**********		----------	----------	----------
	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	31,141	0	31,141
	**********		----------	----------	----------
	TOTAL(MH)		43,736	0	43,736
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TOTAL(DDO)			43,736	0	43,736
ASSISTANT AGRICULTURE,SANGRUR	2235	91-Medical Reimbursement	1,29,944	0	1,29,944

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		TOTAL(MH)			1,29,944	0	1,29,944

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,29,944	0	1,29,944
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	2,23,200	0	2,23,200
				21-Supplies and Materials	44,400	0	44,400
				28-Professional Services	34,198	0	34,198

		91-Medical Reimbursement	3,95,376	0	3,95,376
		93-Electricity Charges	1,425	0	1,425
	**********		----------	----------	----------
	TOTAL(MH)		6,98,599	0	6,98,599
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TOTAL(DDO)			6,98,599	0	6,98,599
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
	**********		----------	----------	----------
	TOTAL(MH)		9,099	0	9,099
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TOTAL(DDO)			9,099	0	9,099

ASSISTANT	2235	91-Medical	28,265	0	28,265
CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB		Reimbursement			
	**********		----------	----------	----------
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	91-Medical Reimbursement	8,994	0	8,994
			**********		8,994	0	8,994
		TOTAL(MH)			8,994	0	8,994
			2401	01-Salaries	76,525	0	76,525
			**********		76,525	0	76,525
		TOTAL(MH)			76,525	0	76,525
******************************					85,519	0	85,519
TOTAL(DDO)					85,519	0	85,519

ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	01-Salaries	68,662	0	68,662
		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
	**********		----------	----------	----------
	TOTAL(MH)		66,603	0	66,603
	2401	01-Salaries	1,03,63,360	16,75,848	1,20,39,208

02-Wages	11,876	0	11,876
13-Office Expenses	4,850	0	4,850
91-Medical Reimbursement	62,859	0	62,859
93-Electricity Charges	77,690	5,400	83,090
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TOTAL(MH)	1,05,20,635	16,81,248	1,22,01,883
**********	----------	----------	----------
TOTAL(DDO)	1,05,87,238	16,81,248	1,22,68,486

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	45,48,078	6,50,818	51,98,896
			13-Office Expenses	16,228	4,500	20,728
			50-Other Charges	5,000	0	5,000
			93-Electricity Charges	23,354	16,646	40,000
	**********			----------	----------	----------
	TOTAL(MH)			45,92,660	6,71,964	52,64,624
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TOTAL(DDO)				45,92,660	6,71,964	52,64,624
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR		2401	01-Salaries	1,07,84,059	15,16,980	1,23,01,039

		11-Domestic Travel Expenses	15,676	0	15,676
		13-Office Expenses	6,490	0	6,490
		27-Minor Works	4,950	0	4,950
		93-Electricity Charges	24,560	3,100	27,660
**********		TOTAL(MH)	1,08,35,735	15,20,080	1,23,55,815
********************************			1,08,35,735	15,20,080	1,23,55,815
TOTAL(DDO)					
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

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

NAME OF 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	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	70,09,097	8,20,280	78,29,377
				09-Repair and	4,470	0	4,470

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	97,893	0	97,893
		13-Office Expenses	15,743	12,046	27,789
		91-Medical Reimbursement	31,382	0	31,382
		92-Telephone	7,369	0	7,369
	**********		----------	----------	----------
	TOTAL(MH)		71,65,954	8,32,326	79,98,280
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TOTAL(DDO)			71,65,954	8,32,326	79,98,280
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	39,134	0	39,134

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TOTAL(MH)		39,134	0	39,134
2401	01-Salaries	9,33,53,245	1,29,88,804	10,63,42,049
	02-Wages	55,892	20,364	76,256
	09-Repair and Maintenance of Staff Cars	7,920	0	7,920
	10-POL of Office Vehicles	42,520	3,966	46,486
	11-Domestic Travel Expenses	19,066	0	19,066
	13-Office Expenses	29,232	13,927	43,159
	14-Rent, Rates and Taxes	41,408	0	41,408
	91-Medical	1,33,881	1,98,750	3,32,631

				Reimbursement				
				92-Telephone	17,512	5,982	23,494	
				93-Electricity	2,09,932	38,090	2,48,022	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	94-Water Charges	0	2,400	2,400
			**********		----------	----------	----------
				TOTAL(MH)	9,39,10,608	1,32,72,283	10,71,82,891
			**********		----------	----------	----------
				TOTAL(DDO)	9,39,49,742	1,32,72,283	10,72,22,025

CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,38,330	1,98,676	3,37,006
	**********		----------	----------	----------
	TOTAL(MH)		1,38,330	2,98,676	4,37,006
**********			----------	----------	----------
TOTAL(DDO)			1,38,330	2,98,676	4,37,006
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	5,75,831	0	5,75,831
	**********		----------	----------	----------
	TOTAL(MH)		5,75,831	0	5,75,831
	2401	01-Salaries	4,30,29,443	59,39,109	4,89,68,552
		02-Wages	87,800	52,120	1,39,920

09-Repair and Maintenance of Staff Cars	15,692	0	15,692
10-POL of Office Vehicles	14,024	21,110	35,134
11-Domestic Travel Expenses	11,016	0	11,016
13-Office Expenses	62,858	52,409	1,15,267
21-Supplies and Materials	1,23,254	0	1,23,254
50-Other Charges	7,360	0	7,360
91-Medical Reimbursement	1,64,081	0	1,64,081
92-Telephone	2,000	6,875	8,875

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	93-Electricity Charges	1,16,248	32,958	1,49,206
			**********		----------	----------	----------
			TOTAL(MH)		4,36,33,776	61,04,581	4,97,38,357
			**********		----------	----------	----------
			TOTAL(DDO)		4,42,09,607	61,04,581	5,03,14,188
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER			2235	91-Medical Reimbursement	4,34,865	0	4,34,865
			**********		----------	----------	----------
			TOTAL(MH)		4,34,865	0	4,34,865

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TOTAL(DDO)		4,34,865	0	4,34,865	
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	40,29,835	25,00,894	65,30,729
		02-Wages	19,100	0	19,100
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	11,653	0	11,653
	**********		----------	----------	----------
	TOTAL(MH)		40,65,588	25,00,894	65,66,482
**********			----------	----------	----------
TOTAL(DDO)			40,65,588	25,00,894	65,66,482
CHIEF AGRICULTURE OFFICER,CHIEF	2235	13-Office	1,000	0	1,000

AGRICULTURE OFFICER, FARIDKOT		Expenses				
		91-Medical Reimbursement	2,68,476	0	2,68,476	
	**********		----------	----------	----------	
	TOTAL(MH)		2,69,476	0	2,69,476	
	2401	01-Salaries	3,71,93,936	55,14,657	4,27,08,593	
		02-Wages	57,348	0	57,348	
		10-POL of Office Vehicles	2,000	0	2,000	
		11-Domestic Travel Expenses	12,530	0	12,530	

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	13-Office Expenses	25,135	31,100	56,235
			91-Medical Reimbursement	2,16,790	0	2,16,790
			92-Telephone	2,850	0	2,850
			93-Electricity Charges	2,88,780	0	2,88,780
		**********		----------	----------	----------
		TOTAL(MH)		3,77,99,369	55,45,757	4,33,45,126
		**********		----------	----------	----------
		TOTAL(DDO)		3,80,68,845	55,45,757	4,36,14,602
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement		11,104	0	11,104
		**********		----------	----------	----------
		TOTAL(MH)		11,104	0	11,104

2401	01-Salaries	3,48,06,391	48,30,900	3,96,37,291
	02-Wages	45,000	8,800	53,800
	09-Repair and Maintenance of Staff Cars	7,846	0	7,846
	10-POL of Office Vehicles	34,517	13,799	48,316
	11-Domestic Travel Expenses	9,960	0	9,960
	13-Office Expenses	55,530	35,852	91,382
	91-Medical Reimbursement	24,098	0	24,098
	92-Telephone	4,838	1,139	5,977
	93-Electricity Charges	2,36,208	13,396	2,49,604

			**********		----------	----------	----------
			TOTAL(MH)		3,52,24,388	49,03,886	4,01,28,274
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TOTAL(DDO)					3,52,35,492	49,03,886	4,01,39,378
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement			4,655	800	5,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,655	800	5,455
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-Salaries	2,42,05,814	34,45,540	2,76,51,354

02-Wages	42,852	30,368	73,220
10-POL of Office Vehicles	20,774	26,339	47,113
11-Domestic Travel Expenses	12,700	0	12,700
13-Office Expenses	10,140	25,830	35,970
21-Supplies and Materials	29,264	0	29,264
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	41,332	0	41,332
93-Electricity Charges	720	29,500	30,220
94-Water	1,420	0	1,420

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,43,66,516	35,57,577	2,79,24,093
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TOTAL(DDO)			2,43,71,171	35,58,377	2,79,29,548
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	2,41,637	0	2,41,637
	**********		----------	----------	----------
	TOTAL(MH)		2,41,637	0	2,41,637
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TOTAL(DDO)			2,41,637	0	2,41,637
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,16,092	0	1,16,092

			**********		----------	----------	----------	
			TOTAL(MH)		1,16,092	0	1,16,092	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,092	0	1,16,092
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	37,480	0	37,480
			**********		----------	----------	----------
			TOTAL(MH)		37,480	0	37,480
			2401	01-Salaries	5,49,60,065	59,56,987	6,09,17,052

02-Wages	42,600	20,000	62,600
10-POL of Office Vehicles	0	24,494	24,494
11-Domestic Travel Expenses	17,950	0	17,950
13-Office Expenses	52,133	5,000	57,133
91-Medical Reimbursement	1,10,427	0	1,10,427
93-Electricity Charges	1,13,479	50,000	1,63,479
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TOTAL(MH)	5,52,96,654	60,56,481	6,13,53,135

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TOTAL(DDO)	5,53,34,134	60,56,481	6,13,90,615

CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	5,48,621	0	5,48,621
	**********		----------	----------	----------
	TOTAL(MH)		5,48,621	0	5,48,621
	2401	01-Salaries	8,06,14,802	1,18,99,530	9,25,14,332
		02-Wages	24,613	10,917	35,530
		09-Repair and Maintenance of Staff Cars	6,420	0	6,420
		10-POL of Office Vehicles	35,793	17,673	53,466
		11-Domestic Travel Expenses	28,080	0	28,080
		13-Office Expenses	1,00,701	27,035	1,27,736

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

NAME OF 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,GURDASPUR	2401	14-Rent, Rates and Taxes	13,467	0	13,467
				21-Supplies and Materials	16,660	0	16,660
				27-Minor Works	15,921	0	15,921
				91-Medical Reimbursement	4,25,444	0	4,25,444
				92-Telephone	1,447	0	1,447
				93-Electricity Charges	2,92,137	9,390	3,01,527
				94-Water Charges	1,694	0	1,694
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	TOTAL(MH)		8,15,77,179	1,19,64,545	9,35,41,724
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TOTAL(DDO)			8,21,25,800	1,19,64,545	9,40,90,345
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	6,15,20,391	83,33,179	6,98,53,570
		02-Wages	1,17,700	12,900	1,30,600
		09-Repair and Maintenance of Staff Cars	40,545	0	40,545
		10-POL of Office Vehicles	1,01,951	16,060	1,18,011
		13-Office Expenses	28,578	31,634	60,212
		21-Supplies and Materials	36,250	0	36,250

91-Medical Reimbursement	55,145	0	55,145	
92-Telephone	21,274	2,394	23,668	
93-Electricity Charges	10,33,893	56,780	10,90,673	
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TOTAL(MH)	6,29,55,727	84,52,947	7,14,08,674	
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TOTAL(DDO)	6,29,55,727	84,52,947	7,14,08,674	

	CHIEF AGRICULTURE	2071	04-Pensionary	16,34,790	0	16,34,790		

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

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

	OFFICER,KAPURTHALA		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		16,34,790	0	16,34,790	
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	50-Other Charges	1,00,000	0	1,00,000	
			91-Medical Reimbursement	31,612	0	31,612	
		**********		----------	----------	----------	
		TOTAL(MH)		1,31,612	0	1,31,612	
		2401	01-Salaries	2,76,75,311	35,25,261	3,12,00,572	
			02-Wages	35,511	5,849	41,360	
			09-Repair and Maintenance of Staff Cars	10,160	0	10,160	
			10-POL of Office Vehicles	57,683	25,711	83,394	

		13-Office Expenses	44,313	0	44,313
		91-Medical Reimbursement	2,20,637	0	2,20,637
		93-Electricity Charges	1,15,150	18,322	1,33,472
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TOTAL(MH)			2,81,58,765	35,75,143	3,17,33,908
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TOTAL(DDO)			2,99,25,167	35,75,143	3,35,00,310
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	81,09,815	73,818	81,83,633
	**********		----------	----------	----------
	TOTAL(MH)		81,09,815	73,818	81,83,633

		2401	01-Salaries	6,28,79,614	1,23,07,517		7,51,87,131
			02-Wages	67,253	22,066		89,319
			10-POL of Office Vehicles	8,659	30,350		39,009
			13-Office Expenses	17,569	18,416		35,985
			21-Supplies and	29,893	0		29,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	91-Medical Reimbursement	7,845	8,673	16,518
				92-Telephone	4,974	817	5,791

		93-Electricity Charges	1,72,240	1,01,263	2,73,503
	**********		----------	----------	----------
	TOTAL(MH)		6,31,88,047	1,24,89,102	7,56,77,149
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TOTAL(DDO)			7,12,97,862	1,25,62,920	8,38,60,782
CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries	84,840	0	84,840
		91-Medical Reimbursement	2,22,899	0	2,22,899
	**********		----------	----------	----------
	TOTAL(MH)		3,07,739	0	3,07,739
	2401	01-Salaries	2,93,72,209	42,47,150	3,36,19,359
		02-Wages	81,630	3,702	85,332
		09-Repair and Maintenance of Staff Cars	28,985	0	28,985

10-POL of Office Vehicles	56,116	34,696	90,812
11-Domestic Travel Expenses	29,630	0	29,630
13-Office Expenses	62,282	17,955	80,237
21-Supplies and Materials	89,077	0	89,077
27-Minor Works	8,400	0	8,400
91-Medical Reimbursement	1,45,878	7,491	1,53,369
92-Telephone	10,646	1,200	11,846
93-Electricity Charges	1,62,623	73,098	2,35,721
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TOTAL(MH)	3,00,47,476	43,85,292	3,44,32,768

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TOTAL(DDO)					3,03,55,215	43,85,292	3,47,40,507

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

NAME OF 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,MOHALI 2401			01-Salaries	2,14,16,589	33,35,190	2,47,51,779
				02-Wages	11,398	0	11,398
				09-Repair and Maintenance of Staff Cars	1,900	0	1,900
				10-POL of Office Vehicles	31,189	5,104	36,293

		13-Office	16,964	9,062	26,026
		Expenses			
		91-Medical Reimbursement	42,785	0	42,785
		92-Telephone	7,501	1,843	9,344
		93-Electricity Charges	1,31,755	22,162	1,53,917
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TOTAL(MH)			2,16,60,081	33,73,361	2,50,33,442
**********			----------	----------	----------
TOTAL(DDO)			2,16,60,081	33,73,361	2,50,33,442
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	1,94,63,068	27,03,114	2,21,66,182
		02-Wages	89,600	8,400	98,000
		13-Office Expenses	9,780	0	9,780

		21-Supplies and Materials	66,190	0	66,190
		91-Medical Reimbursement	2,89,617	0	2,89,617
		93-Electricity Charges	1,32,085	71,428	2,03,513
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TOTAL(MH)			2,00,50,340	27,82,942	2,28,33,282
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TOTAL(DDO)			2,00,50,340	27,82,942	2,28,33,282
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		79,495	0	79,495
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	01-Salaries	3,30,26,460	55,03,323	3,85,29,783
				02-Wages	52,800	3,700	56,500
				10-POL of Office Vehicles	92,182	28,001	1,20,183
				13-Office Expenses	39,290	99,295	1,38,585
				21-Supplies and Materials	61,702	0	61,702
				91-Medical Reimbursement	24,510	0	24,510

		92-Telephone	7,452	0	7,452
		93-Electricity Charges	94,280	53,500	1,47,780
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	TOTAL(MH)		3,33,98,676	56,87,819	3,90,86,495
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TOTAL(DDO)			3,34,78,171	56,87,819	3,91,65,990
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	7,23,80,477	96,69,879	8,20,50,356
		02-Wages	2,71,640	31,706	3,03,346
		09-Repair and Maintenance of Staff Cars	12,780	0	12,780
		10-POL of Office Vehicles	26,003	9,577	35,580

11-Domestic Travel Expenses	18,417	0	18,417
13-Office Expenses	42,876	45,053	87,929
14-Rent, Rates and Taxes	0	10,648	10,648
27-Minor Works	15,285	0	15,285
50-Other Charges	10,390	0	10,390
91-Medical Reimbursement	3,97,646	0	3,97,646

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	92-Telephone	5,844	0	5,844
			93-Electricity Charges	3,44,643	1,26,010	4,70,653
		**********		----------	----------	----------
		TOTAL(MH)		7,35,26,001	98,92,873	8,34,18,874
	**********			----------	----------	----------
	TOTAL(DDO)			7,35,26,001	98,92,873	8,34,18,874
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement		82,607	0	82,607
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	TOTAL(MH)			82,607	0	82,607
	2401	01-Salaries		2,00,93,760	28,43,673	2,29,37,433
		02-Wages		34,000	5,000	39,000
		09-Repair and		10,000	0	10,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	62,000	73,795	1,35,795
11-Domestic Travel Expenses	6,450	0	6,450
13-Office Expenses	25,650	23,400	49,050
21-Supplies and Materials	32,500	0	32,500
91-Medical Reimbursement	1,97,131	0	1,97,131
92-Telephone	2,260	0	2,260
93-Electricity Charges	2,19,470	17,530	2,37,000
94-Water Charges	2,472	0	2,472

			**********		2,06,85,693	29,63,398	2,36,49,091
			TOTAL(MH)				
			******************************		2,07,68,300	29,63,398	2,37,31,698
			TOTAL(DDO)				
		CHIEF AGRICULTURE OFFICER,TARAN	2401	01-Salaries	4,57,06,948	69,55,960	5,26,62,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TARAN					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN	2401	02-Wages	21,480	3,580	25,060
		TARAN					
				09-Repair and	4,360	0	4,360

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	30,690	15,599	46,289
		13-Office Expenses	43,000	22,024	65,024
		91-Medical Reimbursement	1,96,796	0	1,96,796
		93-Electricity Charges	1,14,856	50,260	1,65,116
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	TOTAL(MH)		4,61,18,130	70,47,423	5,31,65,553
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TOTAL(DDO)			4,61,18,130	70,47,423	5,31,65,553
CHIEF AGRUCULTURE	2401	01-Salaries	2,69,19,399	33,23,387	3,02,42,786

OFFICER,FATEHGARH SAHIB

02-Wages	16,800	2,400	19,200
10-POL of Office Vehicles	6,000	4,000	10,000
13-Office Expenses	8,775	3,649	12,424
21-Supplies and Materials	2,050	0	2,050
91-Medical Reimbursement	1,04,011	0	1,04,011
92-Telephone	4,694	1,644	6,338
93-Electricity Charges	1,26,877	1,566	1,28,443
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TOTAL(MH)	2,71,88,606	33,36,646	3,05,25,252

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		TOTAL(DDO)			2,71,88,606	33,36,646	3,05,25,252	
		CHIEF INSPECTOR	2235	91-Medical	13,71,425	0	13,71,425	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB		Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			13,71,425	0	13,71,425
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2702	01-Salaries	25,66,311	1,13,895	26,80,206
				13-Office	0	9,540	9,540

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		25,66,311	1,23,435	26,89,746
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TOTAL(DDO)			39,37,736	1,23,435	40,61,171
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	1,75,29,415	22,43,225	1,97,72,640
		13-Office Expenses	0	35,052	35,052
		14-Rent, Rates and Taxes	27,000	0	27,000
		91-Medical Reimbursement	4,81,856	0	4,81,856
		92-Telephone	1,345	0	1,345
		93-Electricity	20,000	0	20,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,59,616	22,78,277	2,03,37,893
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TOTAL(DDO)			1,80,59,616	22,78,277	2,03,37,893
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	1,50,40,572	16,83,380	1,67,23,952
		02-Wages	42,000	0	42,000
		91-Medical Reimbursement	9,861	0	9,861
		93-Electricity Charges	42,220	0	42,220
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,51,34,653	16,83,380	1,68,18,033
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,34,653	16,83,380	1,68,18,033
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	36,85,891	4,90,398	41,76,289
				11-Domestic Travel Expenses	3,970	0	3,970
				13-Office Expenses	24,275	5,307	29,582
				50-Other Charges	0	22,500	22,500

		91-Medical Reimbursement	19,200	0	19,200
		92-Telephone	8,302	920	9,222
		93-Electricity Charges	67,563	0	67,563
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TOTAL(MH)			38,09,201	5,19,125	43,28,326
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TOTAL(DDO)			38,09,201	5,19,125	43,28,326
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	39,38,235	5,46,450	44,84,685
		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office Expenses	8,753	2,170	10,923

				92-Telephone	3,701	0	3,701
				93-Electricity	2,820	3,010	5,830
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		39,57,843	5,51,630	45,09,473
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TOTAL(DDO)					39,57,843	5,51,630	45,09,473

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	10-POL of Office Vehicles	4,186	0	4,186
			13-Office Expenses	2,283	1,988	4,271
			91-Medical Reimbursement	14,475	0	14,475
			92-Telephone	6,717	1,128	7,845
	**********		----------	----------	----------	
	TOTAL(MH)			51,43,515	6,63,109	58,06,624
**********			----------	----------	----------	
TOTAL(DDO)				51,43,515	6,63,109	58,06,624
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-Salaries		1,27,73,814	17,81,988	1,45,55,802

02-Wages	16,150	3,700	19,850
13-Office Expenses	10,815	4,600	15,415
91-Medical Reimbursement	56,308	0	56,308
92-Telephone	2,491	1,545	4,036
93-Electricity Charges	14,790	0	14,790
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TOTAL(MH)	1,28,74,368	17,91,833	1,46,66,201
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TOTAL(DDO)	1,28,74,368	17,91,833	1,46,66,201

DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	1,65,286	0	1,65,286
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TOTAL(MH)	1,65,286	0	1,65,286	
2401	01-Salaries	26,00,282	1,66,416	27,66,698
	02-Wages	3,900	818	4,718
	11-Domestic Travel Expenses	720	0	720
	13-Office Expenses	1,990	1,800	3,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	91-Medical Reimbursement	51,571	0	51,571
			**********				
			TOTAL(MH)		26,58,463	1,69,034	28,27,497

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TOTAL(DDO)			28,23,749	1,69,034	29,92,783
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,53,59,491	22,97,965	1,76,57,456
		02-Wages	17,754	2,323	20,077
		13-Office Expenses	11,086	6,783	17,869
		26-Advertising and Publicity	10,662	0	10,662
		92-Telephone	923	0	923
		93-Electricity Charges	1,13,235	0	1,13,235
	**********		----------	----------	----------
	TOTAL(MH)		1,55,13,151	23,07,071	1,78,20,222
**********			----------	----------	----------
TOTAL(DDO)			1,55,13,151	23,07,071	1,78,20,222

DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	1,65,062	0	1,65,062
	**********		----------	----------	----------
	TOTAL(MH)		1,65,062	0	1,65,062
	2401	01-Salaries	7,61,92,174	1,06,31,191	8,68,23,365
		02-Wages	2,54,533	43,885	2,98,418
		10-POL of Office Vehicles	3,80,897	1,77,835	5,58,732
		13-Office Expenses	2,28,428	53,100	2,81,528
		21-Supplies and Materials	1,47,52,000	0	1,47,52,000
		26-Advertising and Publicity	67,672	0	67,672
		31-Grants-in-Ai	2,28,50,000	0	2,28,50,000

d (Salary)

33-Subsidies	25,15,04,02,000	4,00,00,00,000	29,15,04,02,000
36-Grants-in-ai	10,87,33,480	18,92,99,000	29,80,32,480

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

NAME OF 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)			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	91-Medical Reimbursement	6,51,371	0	6,51,371
				92-Telephone	59,270	0	59,270
				93-Electricity Charges	15,60,200	6,18,430	21,78,630
				94-Water Charges	56,813	0	56,813
			**********		----------	----------	----------

	TOTAL(MH)		25,37,61,88,838	4,20,08,23,441	29,57,70,12,279
	2415	31-Grants-in-Aid (Salary)	66,26,72,832	33,13,36,416	99,40,09,248
	**********		----------	----------	----------
	TOTAL(MH)		66,26,72,832	33,13,36,416	99,40,09,248
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TOTAL(DDO)			26,03,90,26,732	4,53,21,59,857	30,57,11,86,589

DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	31,94,538	0	31,94,538
		02-Wages	2,380	0	2,380
	**********		----------	----------	----------
	TOTAL(MH)		31,96,918	0	31,96,918
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TOTAL(DDO)			31,96,918	0	31,96,918
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	12,515	0	12,515
	**********		----------	----------	----------
	TOTAL(MH)		12,515	0	12,515
	2401	01-Salaries	56,51,368	7,82,526	64,33,894
		02-Wages	21,060	0	21,060
		93-Electricity Charges	43,020	0	43,020
	**********		----------	----------	----------
	TOTAL(MH)		57,15,448	7,82,526	64,97,974
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TOTAL(DDO)			57,27,963	7,82,526	65,10,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,75,625	0	1,75,625
			**********		1,75,625	0	1,75,625
			TOTAL(MH)		1,75,625	0	1,75,625
			2401	01-Salaries	41,50,740	6,43,968	47,94,708
				02-Wages	7,000	0	7,000
				92-Telephone Charges	1,105	893	1,998
				93-Electricity	8,170	0	8,170
			**********		41,67,015	6,44,861	48,11,876
			TOTAL(MH)		41,67,015	6,44,861	48,11,876

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TOTAL(DDO)			43,42,640	6,44,861	49,87,501
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	19,47,881	2,91,189	22,39,070
		02-Wages	6,454	2,411	8,865
		13-Office Expenses	2,597	0	2,597
		92-Telephone Charges	1,871	0	1,871
		93-Electricity	8,510	0	8,510
	**********		----------	----------	----------
	TOTAL(MH)		19,67,313	2,93,600	22,60,913
**********			----------	----------	----------
TOTAL(DDO)			19,67,313	2,93,600	22,60,913

DISTRICT TRAINING		2401	01-Salaries	0	8,346	8,346
OFFICER,FEROZEPUR							
		**********		----------	----------	----------
		TOTAL(MH)		0	8,346	8,346
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TOTAL(DDO)				0	8,346	8,346
	DISTRICT TRAINING	2401	01-Salaries	38,06,442	2,47,198	40,53,640
	OFFICER,GURDASPUR					

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

NAME OF 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	2401	13-Office	1,500	32,198	33,698

PUNJAB	OFFICER,GURDASPUR	Expenses			
		50-Other Charges	2,000	0	2,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		38,09,942	2,79,396	40,89,338
	**********	----------	----------	----------	----------
	TOTAL(DDO)		38,09,942	2,79,396	40,89,338
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	93,38,105	17,53,617	1,10,91,722
		13-Office Expenses	3,500	1,280	4,780
		92-Telephone	4,500	0	4,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		93,46,105	17,54,897	1,11,01,002

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TOTAL(DDO)			93,46,105	17,54,897	1,11,01,002
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	5,55,000	97,500	6,52,500
		91-Medical Reimbursement	47,925	0	47,925
	**********		----------	----------	----------
	TOTAL(MH)		6,02,925	97,500	7,00,425
	2401	01-Salaries	28,79,781	4,36,927	33,16,708
	**********		----------	----------	----------
	TOTAL(MH)		28,79,781	4,36,927	33,16,708
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TOTAL(DDO)			34,82,706	5,34,427	40,17,133

		DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	52,40,452	6,24,745	58,65,197	
				02-Wages	4,200	700	4,900	
				10-POL of Office Vehicles	10,391	2,905	13,296	
				13-Office Expenses	5,789	0	5,789	
				91-Medical Reimbursement	39,873	0	39,873	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	92-Telephone Charges	4,588	1,529	6,117
				93-Electricity	8,845	0	8,845

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		TOTAL(MH)	53,14,138	6,29,879	59,44,017
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TOTAL(DDO)			53,14,138	6,29,879	59,44,017
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	7,86,555	1,17,688	9,04,243
		13-Office Expenses	1,500	0	1,500
		50-Other Charges	1,800	0	1,800
		91-Medical Reimbursement	21,995	0	21,995
		93-Electricity Charges	43,010	10,679	53,689
		**********	----------	----------	----------

	TOTAL(MH)		8,54,860	1,28,367	9,83,227
**********		----------	----------	----------	
TOTAL(DDO)			8,54,860	1,28,367	9,83,227
FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	91-Medical Reimbursement	24,085	0	24,085
	**********	----------	----------	----------	
	TOTAL(MH)		24,085	0	24,085
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TOTAL(DDO)			24,085	0	24,085
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	21,26,440	2,05,067	23,31,507
		13-Office Expenses	2,922	0	2,922

				92-Telephone	4,292	0	4,292
			**********		----------	----------	----------
			TOTAL(MH)		21,33,654	2,05,067	23,38,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			21,33,654	2,05,067	23,38,721
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-Salaries	1,32,82,756	59,56,999	1,92,39,755
				11-Domestic Travel Expenses	6,530	0	6,530
				13-Office	2,945	0	2,945

		Expenses			
		93-Electricity	3,260	0	3,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,95,491	59,56,999	1,92,52,490
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TOTAL(DDO)			1,32,95,491	59,56,999	1,92,52,490
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,55,05,582	10,49,772	1,65,55,354
DIV-2,,GROUND WATER CELL					
		13-Office	708	0	708
		Expenses			
		91-Medical	1,21,420	0	1,21,420
		Reimbursement			
		92-Telephone	7,920	0	7,920
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	TOTAL(MH)		1,56,35,630	10,49,772	1,66,85,402
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TOTAL(DDO)			1,56,35,630	10,49,772	1,66,85,402
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	4,06,27,586	63,95,768	4,70,23,354
		11-Domestic Travel Expenses	21,035	0	21,035
		13-Office Expenses	17,270	31,930	49,200
		21-Supplies and Materials	53,360	0	53,360
		91-Medical Reimbursement	1,20,869	0	1,20,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	92-Telephone	7,504	0	7,504
				93-Electricity Charges	8,020	0	8,020
			**********		----------	----------	----------
			TOTAL(MH)		4,08,55,644	64,27,698	4,72,83,342
		**********			----------	----------	----------
		TOTAL(DDO)			4,08,55,644	64,27,698	4,72,83,342
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR			2401	01-Salaries	43,51,353	3,84,266	47,35,619
				02-Wages	13,000	0	13,000

		11-Domestic Travel Expenses	4,100	0	4,100
		13-Office Expenses	4,871	3,090	7,961
		92-Telephone	15,784	4,667	20,451
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TOTAL(MH)			43,89,108	3,92,023	47,81,131
**********			----------	----------	----------
TOTAL(DDO)			43,89,108	3,92,023	47,81,131
SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	1,15,36,712	13,64,250	1,29,00,962
		02-Wages	17,300	2,500	19,800
		11-Domestic Travel Expenses	2,320	0	2,320
		13-Office Expenses	26,561	17,799	44,360
		21-Supplies and	2,10,240	34,890	2,45,130

Materials			
50-Other	2,495	700	3,195
Charges			
91-Medical	2,00,510	0	2,00,510
Reimbursement			
92-Telephone	5,017	742	5,759
93-Electricity	2,52,920	95,380	3,48,300
Charges			
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TOTAL(MH)	1,22,54,075	15,16,261	1,37,70,336

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

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

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	TOTAL(DDO)			1,22,54,075	15,16,261	1,37,70,336
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,09,46,218	18,64,205	1,28,10,423
			02-Wages	33,495	4,648	38,143
			11-Domestic Travel Expenses	0	6,990	6,990
			13-Office Expenses	85,810	3,015	88,825
			21-Supplies and Materials	93,995	43,904	1,37,899
			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	19,22,762	1,31,48,096
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TOTAL(DDO)			1,12,25,334	19,22,762	1,31,48,096
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	74,16,749	8,60,008	82,76,757
		02-Wages	16,598	0	16,598
		13-Office Expenses	6,500	0	6,500
		91-Medical Reimbursement	23,184	0	23,184
		92-Telephone	3,349	0	3,349
		93-Electricity Charges	46,050	64,920	1,10,970
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		TOTAL(MH)			75,12,430	9,24,928	84,37,358
	**********			----------	----------	----------	
	TOTAL(DDO)				75,12,430	9,24,928	84,37,358
	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries		57,40,112	9,56,832	66,96,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	02-Wages	33,498	4,648	38,146
				13-Office Expenses	21,419	20,228	41,647

		21-Supplies and Materials	9,881	18,780	28,661
		92-Telephone	4,872	0	4,872
		93-Electricity Charges	44,581	9,844	54,425
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TOTAL(MH)			58,54,363	10,10,332	68,64,695
**********			----------	----------	----------
TOTAL(DDO)			58,54,363	10,10,332	68,64,695
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	52,74,816	8,41,728	61,16,544
		02-Wages	61,440	13,213	74,653
		11-Domestic Travel Expenses	5,205	0	5,205
		13-Office Expenses	12,678	6,667	19,345

		92-Telephone	3,512	662	4,174
		93-Electricity Charges	1,67,530	65,990	2,33,520
		94-Water Charges	2,550	4,505	7,055
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TOTAL(MH)			55,27,731	9,32,765	64,60,496
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TOTAL(DDO)			55,27,731	9,32,765	64,60,496
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	1,76,30,083	22,96,719	1,99,26,802
		02-Wages	53,357	8,110	61,467
		10-POL of Office Vehicles	40,738	25,006	65,744
		11-Domestic	1,320	0	1,320

				Travel Expenses				
				13-Office	13,868	5,484	19,352	

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

NAME OF 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	33,179	0	33,179
				92-Telephone	4,815	0	4,815
				93-Electricity Charges	73,060	0	73,060
			**********		----------	----------	----------
			TOTAL(MH)		1,78,50,420	23,35,319	2,01,85,739

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TOTAL(DDO)			1,78,50,420	23,35,319	2,01,85,739
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	87,62,553	21,08,441	1,08,70,994
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	16,625	1,844	18,469
		91-Medical Reimbursement	5,97,078	0	5,97,078
		92-Telephone	7,867	0	7,867
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	TOTAL(MH)		93,85,843	21,10,285	1,14,96,128
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TOTAL(DDO)			93,85,843	21,10,285	1,14,96,128

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	TOTAL(CCO)				27,88,39,45,208	4,74,98,26,639	32,63,37,71,847
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TOTAL(DEPT)					27,88,39,45,208	4,74,98,26,639	32,63,37,71,847
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	18,13,370	2,58,498	20,71,868
				13-Office Expenses	730	1,630	2,360
				92-Telephone	4,608	0	4,608
		**********			----------	----------	----------
		TOTAL(MH)			18,18,708	2,60,128	20,78,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,18,708	2,60,128	20,78,836
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	45,38,957	55,07,465	1,00,46,422
				02-Wages	2,09,148	18,52,500	20,61,648
				11-Domestic Travel Expenses	2,220	0	2,220
				13-Office Expenses	0	5,900	5,900

		93-Electricity Charges	0	1,08,300	1,08,300
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	TOTAL(MH)		47,50,325	74,74,165	1,22,24,490
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TOTAL(DDO)			48,58,746	74,74,165	1,23,32,911
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	97,19,275	0	97,19,275
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	TOTAL(MH)		97,19,275	1,00,000	98,19,275
	2403	01-Salaries	3,60,02,298	50,46,763	4,10,49,061
		02-Wages	3,65,236	1,04,147	4,69,383

				09-Repair and Maintenance of Staff Cars	85,405	0	85,405	
				10-POL of Office Vehicles	1,96,628	33,876	2,30,504	
				13-Office Expenses	3,05,920	17,650	3,23,570	
				21-Supplies and Materials	86,98,435	0	86,98,435	
				26-Advertising and Publicity	1,59,718	0	1,59,718	

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

NAME OF 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	31-Grants-in-Aid (Salary)	45,37,50,713	6,60,76,121	51,98,26,834
				36-Grants-in-aid (Non-Salary)	3,54,074	0	3,54,074
				91-Medical Reimbursement	1,42,212	0	1,42,212
				92-Telephone	27,681	13,931	41,612
			**********		----------	----------	----------
			TOTAL(MH)		50,00,88,320	7,12,92,488	57,13,80,808
			**********		----------	----------	----------
			TOTAL(DDO)		50,98,07,595	7,13,92,488	58,12,00,083
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA			2235	01-Salaries	31,470	0	31,470
				28-Professional Services	0	45,000	45,000

	91-Medical Reimbursement	9,71,592	0	9,71,592
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TOTAL(MH)		10,03,062	45,000	10,48,062
2403	01-Salaries	1,57,76,791	20,13,684	1,77,90,475
	02-Wages	34,49,801	5,77,823	40,27,624
	11-Domestic Travel Expenses	1,850	0	1,850
	13-Office Expenses	14,375	0	14,375
	26-Advertising and Publicity	51,816	0	51,816
	91-Medical Reimbursement	65,953	0	65,953
	92-Telephone	7,177	1,215	8,392
	93-Electricity Charges	5,62,370	60,140	6,22,510

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TOTAL(MH)	1,99,30,133	26,52,862	2,25,82,995
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TOTAL(DDO)	2,09,33,195	26,97,862	2,36,31,057

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

NAME OF 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	01-Salaries	2,75,336	0	2,75,336
				02-Wages	9,576	0	9,576
				09-Repair and Maintenance of Staff Cars	15,105	0	15,105

	28-Professional Services	1,27,086	0	1,27,086
	50-Other Charges	1,96,500	0	1,96,500
	91-Medical Reimbursement	3,20,590	0	3,20,590
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TOTAL(MH)		9,44,193	0	9,44,193

2403	01-Salaries	48,63,022	6,69,443	55,32,465
	02-Wages	6,05,547	75,965	6,81,512
	09-Repair and Maintenance of Staff Cars	8,925	0	8,925
	10-POL of Office Vehicles	15,057	11,158	26,215
	13-Office	33,010	9,658	42,668

	Expenses			
	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	3,04,754	0	3,04,754
	92-Telephone	3,822	2,091	5,913
	93-Electricity Charges	1,75,900	35,110	2,11,010
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TOTAL(MH)		60,93,844	8,03,425	68,97,269
4403	52-Machinery and Equipments	4,780	35,400	40,180
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			TOTAL(MH)		4,780	35,400	40,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			70,42,817	8,38,825	78,81,642
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	3,25,396	0	3,25,396
				91-Medical Reimbursement	1,53,213	0	1,53,213
			**********				
			TOTAL(MH)		4,78,609	0	4,78,609

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TOTAL(DDO)			4,78,609	0	4,78,609
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
		28-Professional Services	39,000	0	39,000
		91-Medical Reimbursement	1,95,361	0	1,95,361
		92-Telephone	2,910	0	2,910
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TOTAL(MH)			2,69,669	0	2,69,669
	2403	01-Salaries	33,65,193	5,60,796	39,25,989
		02-Wages	98,860	0	98,860
		11-Domestic Travel Expenses	13,850	0	13,850

		13-Office	950	990	1,940
		Expenses			
		92-Telephone	5,577	0	5,577
		93-Electricity Charges	42,960	10,580	53,540
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TOTAL(MH)			35,27,390	5,72,366	40,99,756
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TOTAL(DDO)			37,97,059	5,72,366	43,69,425
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
		91-Medical Reimbursement	12,861	0	12,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		21,313	0	21,313
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2403	01-Salaries	25,53,199	2,72,755	28,25,954
				91-Medical Reimbursement	26,276	0	26,276
				93-Electricity Charges	7,236	0	7,236
			**********		----------	----------	----------
			TOTAL(MH)		25,86,711	2,72,755	28,59,466

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TOTAL(DDO)			26,08,024	2,72,755	28,80,779
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	73,40,511	8,57,158	81,97,669
		02-Wages	1,73,559	25,269	1,98,828
		11-Domestic Travel Expenses	5,172	0	5,172
		13-Office Expenses	85,684	5,827	91,511
		27-Minor Works	7,337	0	7,337
		91-Medical Reimbursement	5,888	0	5,888
		93-Electricity Charges	1,84,386	0	1,84,386
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TOTAL(MH)			78,02,537	8,88,254	86,90,791

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TOTAL(DDO)					78,02,537	8,88,254	86,90,791
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries			19,87,656	3,51,849	23,39,505
		02-Wages			82,267	0	82,267
		10-POL of Office Vehicles			5,000	0	5,000
		13-Office Expenses			6,690	0	6,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	21-Supplies and	2,03,860	0	2,03,860

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY (FARM),DHAR		Materials		
			**********	----------	----------	----------
			TOTAL(MH)	22,85,473	3,51,849	26,37,322
		**********		----------	----------	----------
		TOTAL(DDO)		22,85,473	3,51,849	26,37,322
		DEPUTY DIRECTOR	ANIMAL	2235	50-Other	1,00,000	0	1,00,000
		HUSBANDARY,FATEHGARH SAHIB		Charges		
				91-Medical	7,21,789	0	7,21,789
				Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	8,21,789	0	8,21,789
			2403	01-Salaries	7,21,44,957	97,67,780	8,19,12,737
				02-Wages	13,49,316	6,57,080	20,06,396
				09-Repair and	1,410	0	1,410

Maintenance of Staff Cars			
10-POL of Office Vehicles	20,580	10,623	31,203
11-Domestic Travel Expenses	45,671	0	45,671
13-Office Expenses	39,785	22,457	62,242
21-Supplies and Materials	98,922	0	98,922
27-Minor Works	8,000	0	8,000
91-Medical Reimbursement	1,90,285	0	1,90,285
92-Telephone	3,000	0	3,000
93-Electricity Charges	2,05,785	49,808	2,55,593

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		TOTAL(MH)			7,41,07,711	1,05,07,748	8,46,15,459
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	TOTAL(DDO)				7,49,29,500	1,05,07,748	8,54,37,248
	DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	50-Other Charges		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	84,18,667	12,83,947	97,02,614
				02-Wages	4,10,069	88,435	4,98,504
				13-Office Expenses	1,342	0	1,342
				21-Supplies and Materials	37,57,050	0	37,57,050
				91-Medical Reimbursement	1,14,543	0	1,14,543
				93-Electricity Charges	3,58,142	18,320	3,76,462
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TOTAL(MH)					1,30,59,813	13,90,702	1,44,50,515

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TOTAL(DDO)			1,30,59,813	13,90,702	1,44,50,515
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	33,03,119	5,59,586	38,62,705
		13-Office Expenses	1,048	0	1,048
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	TOTAL(MH)		33,04,167	5,59,586	38,63,753
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TOTAL(DDO)			33,04,167	5,59,586	38,63,753
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	4,73,605	0	4,73,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,73,605	0	5,73,605
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	01-Salaries	11,55,08,335	1,55,39,661	13,10,47,996
				02-Wages	33,93,992	8,61,052	42,55,044
				10-POL of Office Vehicles	40,250	17,298	57,548
				11-Domestic Travel Expenses	19,302	0	19,302
				13-Office	24,844	13,014	37,858

		Expenses			
		21-Supplies and Materials	11,200	0	11,200
		91-Medical Reimbursement	2,18,574	0	2,18,574
		92-Telephone	10,161	0	10,161
		93-Electricity Charges	2,63,768	31,900	2,95,668
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	TOTAL(MH)		11,94,90,426	1,64,62,925	13,59,53,351
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TOTAL(DDO)			12,00,64,031	1,64,62,925	13,65,26,956
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	30,200	1,63,549	1,93,749

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TOTAL(MH)		30,200	1,63,549	1,93,749
2403	01-Salaries	1,16,80,959	16,76,347	1,33,57,306
	02-Wages	25,34,990	0	25,34,990
	10-POL of Office Vehicles	2,75,770	67,734	3,43,504
	13-Office Expenses	6,843	6,578	13,421
	21-Supplies and Materials	4,68,243	14,740	4,82,983
	91-Medical Reimbursement	67,115	43,807	1,10,922
	93-Electricity Charges	30,170	0	30,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,50,64,090	18,09,206	1,68,73,296
		********************************					
		TOTAL(DDO)			1,50,94,290	19,72,755	1,70,67,045
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries	36,78,578	6,25,895	43,04,473
			**********				
			TOTAL(MH)		36,78,578	6,25,895	43,04,473
		********************************					
		TOTAL(DDO)			36,78,578	6,25,895	43,04,473

DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	59,83,507	6,89,615	66,73,122
		11-Domestic Travel Expenses	0	460	460
		13-Office Expenses	7,650	4,353	12,003
		92-Telephone	8,116	0	8,116
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TOTAL(MH)			59,99,273	6,94,428	66,93,701
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TOTAL(DDO)			59,99,273	6,94,428	66,93,701
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	35,57,886	2,50,07,525
				11-Domestic Travel Expenses	8,190	0	8,190
				13-Office Expenses	1,23,734	59,607	1,83,341
				21-Supplies and Materials	21,41,680	89,215	22,30,895
				91-Medical Reimbursement	3,42,422	0	3,42,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	7,153	0	7,153

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA			
		93-Electricity Charges	14,86,148	1,05,611	15,91,759
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	TOTAL(MH)		2,55,58,966	38,12,319	2,93,71,285
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TOTAL(DDO)			2,64,44,864	38,12,319	3,02,57,183

DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,44,909	0	1,44,909
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	TOTAL(MH)		4,44,909	0	4,44,909

2403	01-Salaries	4,63,28,329	63,23,168	5,26,51,497
	02-Wages	24,00,738	0	24,00,738
	10-POL of Office Vehicles	10,500	0	10,500
	13-Office Expenses	9,996	3,000	12,996
	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)		4,91,25,705	63,26,168	5,54,51,873

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TOTAL(DDO)					4,95,70,614	63,26,168	5,58,96,782
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	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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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	91-Medical Reimbursement	7,12,039	0	7,12,039
			**********		----------	----------	----------
			TOTAL(MH)		8,12,039	0	8,12,039
			2403	01-Salaries	11,32,51,951	1,63,58,644	12,96,10,595

02-Wages	54,95,796	60,73,342	1,15,69,138
09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	38,575	13,496	52,071
11-Domestic Travel Expenses	2,330	0	2,330
13-Office Expenses	58,818	2,000	60,818
21-Supplies and Materials	1,14,440	0	1,14,440
27-Minor Works	7,050	0	7,050
91-Medical Reimbursement	2,42,904	0	2,42,904
92-Telephone	4,998	3,002	8,000
93-Electricity Charges	4,63,631	72,150	5,35,781

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	TOTAL(MH)		11,96,85,493	2,25,22,634	14,22,08,127
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TOTAL(DDO)			12,04,97,532	2,25,22,634	14,30,20,166
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,08,532	0	6,08,532
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	TOTAL(MH)		8,08,532	0	8,08,532
	2403	01-Salaries	4,44,19,581	63,11,442	5,07,31,023
		02-Wages	19,27,880	10,71,550	29,99,430
		09-Repair and Maintenance of	22,400	0	22,400

				Staff Cars				
				10-POL of	27,061	7,772	34,833	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	11-Domestic Travel Expenses	2,470	0	2,470
				13-Office Expenses	42,350	8,175	50,525
				21-Supplies and Materials	91,000	0	91,000
				91-Medical Reimbursement	3,32,440	0	3,32,440

		92-Telephone	8,766	4,486	13,252
		93-Electricity Charges	2,10,702	64,930	2,75,632
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	TOTAL(MH)		4,70,84,650	74,68,355	5,45,53,005
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TOTAL(DDO)			4,78,93,182	74,68,355	5,53,61,537
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	39,730	0	39,730
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	TOTAL(MH)		49,730	0	49,730
	2403	01-Salaries	9,37,29,113	1,18,95,418	10,56,24,531
		02-Wages	93,67,431	28,54,342	1,22,21,773

09-Repair and Maintenance of Staff Cars	19,924	0	19,924
10-POL of Office Vehicles	1,29,266	46,904	1,76,170
11-Domestic Travel Expenses	16,194	0	16,194
13-Office Expenses	85,024	21,450	1,06,474
21-Supplies and Materials	1,38,207	0	1,38,207
27-Minor Works	0	45,600	45,600
91-Medical Reimbursement	74,408	0	74,408

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	92-Telephone	4,569	1,648	6,217
				93-Electricity Charges	2,96,586	33,416	3,30,002
				94-Water Charges	2,520	0	2,520
			**********				
			TOTAL(MH)		10,38,63,242	1,48,98,778	11,87,62,020
		**********					
		TOTAL(DDO)			10,39,12,972	1,48,98,778	11,88,11,750
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	4,33,116	0	4,33,116
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TOTAL(MH)		5,33,116	0	5,33,116
2403	01-Salaries	15,79,15,737	1,62,37,350	17,41,53,087
	02-Wages	97,51,418	47,48,123	1,44,99,541
	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
	10-POL of Office Vehicles	35,637	0	35,637
	11-Domestic Travel Expenses	9,180	0	9,180
	13-Office Expenses	13,588	72,000	85,588
	21-Supplies and Materials	1,93,060	0	1,93,060

91-Medical Reimbursement	3,72,232	0	3,72,232
92-Telephone	1,878	0	1,878
93-Electricity Charges	4,89,999	98,414	5,88,413
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TOTAL(MH)	16,87,87,729	2,11,55,887	18,99,43,616
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TOTAL(DDO)	16,93,20,845	2,11,55,887	19,04,76,732

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	9,31,43,559	1,22,34,980	10,53,78,539
				02-Wages	3,93,339	14,17,500	18,10,839
				11-Domestic Travel Expenses	9,820	0	9,820
				13-Office Expenses	15,212	0	15,212
				21-Supplies and Materials	97,216	0	97,216
				91-Medical Reimbursement	6,21,477	0	6,21,477
				92-Telephone	5,918	1,191	7,109
				93-Electricity Charges	4,91,044	0	4,91,044
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TOTAL(MH)					9,47,77,585	1,36,53,671	10,84,31,256

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TOTAL(DDO)			9,47,77,585	1,36,53,671	10,84,31,256
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,55,578	1,67,894	6,23,472
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	TOTAL(MH)		6,55,578	1,67,894	8,23,472
	2403	01-Salaries	14,14,45,649	2,32,91,564	16,47,37,213
		02-Wages	24,74,758	0	24,74,758
		09-Repair and Maintenance of Staff Cars	0	29,140	29,140
		10-POL of Office Vehicles	17,967	0	17,967
		11-Domestic	0	1,700	1,700

				Travel Expenses			
				13-Office Expenses	52,746	20,574	73,320
				21-Supplies and Materials	7,866	6,647	14,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	91-Medical Reimbursement	92,288	0	92,288
				92-Telephone	4,071	1,026	5,097
				93-Electricity Charges	4,53,165	1,13,324	5,66,489
			**********				

	TOTAL(MH)		14,45,48,510	2,34,63,975	16,80,12,485
	4403	52-Machinery and Equipments	0	23,633	23,633
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	TOTAL(MH)		0	23,633	23,633
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TOTAL(DDO)			14,52,04,088	2,36,55,502	16,88,59,590
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	15,28,420	0	15,28,420
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	TOTAL(MH)		18,28,420	0	18,28,420

2403	01-Salaries	13,17,55,288	1,76,30,837	14,93,86,125
	02-Wages	57,19,399	4,12,161	61,31,560
	09-Repair and Maintenance of Staff Cars	10,775	0	10,775
	10-POL of Office Vehicles	89,112	28,570	1,17,682
	11-Domestic Travel Expenses	2,930	910	3,840
	13-Office Expenses	65,832	13,575	79,407
	21-Supplies and Materials	16,47,554	0	16,47,554
	91-Medical Reimbursement	4,42,589	36,348	4,78,937
	92-Telephone	17,461	0	17,461
	93-Electricity Charges	8,89,000	0	8,89,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,06,39,940	1,81,22,401	15,87,62,341
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	4403	52-Machinery and Equipments	27,293	0	27,293
			TOTAL(MH)		27,293	0	27,293
		TOTAL(DDO)			14,24,95,653	1,81,22,401	16,06,18,054

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428
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	TOTAL(MH)		2,07,428	0	2,07,428
	2403	01-Salaries	6,02,09,984	79,24,273	6,81,34,257
		02-Wages	12,17,065	15,74,626	27,91,691
		10-POL of Office Vehicles	18,300	0	18,300
		11-Domestic Travel Expenses	3,000	0	3,000
		13-Office Expenses	12,564	8,331	20,895
		91-Medical Reimbursement	21,032	0	21,032
		92-Telephone	6,000	0	6,000
		93-Electricity Charges	1,21,485	0	1,21,485

		94-Water	3,960	0	3,960
		Charges			
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	TOTAL(MH)		6,16,13,390	95,07,230	7,11,20,620
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TOTAL(DDO)			6,18,20,818	95,07,230	7,13,28,048
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages	8,777	0	8,777
		91-Medical Reimbursement	2,99,678	0	2,99,678
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	TOTAL(MH)		3,08,455	0	3,08,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	01-Salaries	10,81,18,007	1,48,02,910	12,29,20,917
				02-Wages	52,09,938	13,02,822	65,12,760
				09-Repair and Maintenance of Staff Cars	16,800	0	16,800
				10-POL of Office Vehicles	20,727	11,261	31,988
				11-Domestic Travel Expenses	3,810	0	3,810
				13-Office Expenses	38,752	1,09,069	1,47,821
				21-Supplies and	1,54,021	0	1,54,021

	Materials			
	91-Medical	68,699	0	68,699
	Reimbursement			
	92-Telephone	9,588	3,657	13,245
	93-Electricity	3,79,862	2,18,570	5,98,432
	Charges			
	94-Water	1,000	0	1,000
	Charges			
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TOTAL(MH)		11,40,21,204	1,64,48,289	13,04,69,493
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TOTAL(DDO)		11,43,29,659	1,64,48,289	13,07,77,948
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical	3,14,420	0	3,14,420
		Reimbursement			
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TOTAL(MH)					3,14,420	0	3,14,420	
2403	01-Salaries				35,81,39,022	5,12,34,188	40,93,73,210	
	02-Wages				81,79,419	45,85,793	1,27,65,212	
	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				18,498	0	18,498	

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

NAME OF 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 HUSBANDRY	2403	13-Office	1,33,106	40,969	1,74,075

HUSBANDRY HUSBANDRY, PUNAJB

Expenses			
21-Supplies and Materials	1,54,499	0	1,54,499
27-Minor Works	2,000	0	2,000
50-Other Charges	55,716	0	55,716
91-Medical Reimbursement	12,31,431	0	12,31,431
92-Telephone	17,974	3,599	21,573
93-Electricity Charges	10,03,608	56,365	10,59,973
94-Water Charges	0	969	969
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TOTAL(MH)	36,90,04,983	5,59,21,883	42,49,26,866

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TOTAL(DDO)			36,93,19,403	5,59,21,883	42,52,41,286
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	2,83,670	0	2,83,670
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TOTAL(MH)			5,69,939	0	5,69,939
	2403	01-Salaries	4,12,12,318	51,20,480	4,63,32,798
		02-Wages	7,77,597	93,831	8,71,428
		09-Repair and Maintenance of Staff Cars	2,950	20,930	23,880
		10-POL of Office Vehicles	17,038	2,047	19,085

				13-Office Expenses	27,825	17,950	45,775
				21-Supplies and Materials	80,970	0	80,970
				91-Medical Reimbursement	3,45,418	0	3,45,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	92-Telephone	9,432	3,776	13,208
				93-Electricity Charges	2,20,928	37,600	2,58,528

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	TOTAL(MH)		4,26,94,476	52,96,614	4,79,91,090
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TOTAL(DDO)			4,32,64,415	52,96,614	4,85,61,029
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	9,16,277	0	9,16,277
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	TOTAL(MH)		9,16,277	0	9,16,277
	2403	01-Salaries	6,44,02,665	81,11,161	7,25,13,826
		02-Wages	43,99,716	22,98,084	66,97,800
		13-Office Expenses	0	27,425	27,425
		91-Medical Reimbursement	2,77,723	0	2,77,723
		93-Electricity	4,39,740	2,15,165	6,54,905

		Charges			
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	TOTAL(MH)		6,95,19,844	1,06,51,835	8,01,71,679
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TOTAL(DDO)			7,04,36,121	1,06,51,835	8,10,87,956
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	5,85,73,539	76,61,162	6,62,34,701
		02-Wages	23,67,488	3,96,244	27,63,732
		10-POL of Office Vehicles	17,512	12,411	29,923
		11-Domestic Travel Expenses	14,980	0	14,980
		13-Office Expenses	31,820	0	31,820
		21-Supplies and	46,484	0	46,484

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

NAME OF 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	27-Minor Works	3,980	0	3,980
				91-Medical Reimbursement	1,83,578	0	1,83,578
				92-Telephone	5,581	0	5,581
				93-Electricity Charges	4,00,848	0	4,00,848
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TOTAL(MH)					6,16,45,810	80,69,817	6,97,15,627

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TOTAL(DDO)			6,16,45,810	80,69,817	6,97,15,627
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	1,29,839	0	1,29,839
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	TOTAL(MH)		1,29,839	0	1,29,839
	2403	01-Salaries	60,96,532	8,18,760	69,15,292
		11-Domestic Travel Expenses	11,021	0	11,021
		13-Office Expenses	9,709	0	9,709
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	TOTAL(MH)		61,17,262	8,18,760	69,36,022
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TOTAL(DDO)			62,47,101	8,18,760	70,65,861

FODDER DEVELOPMENT	2235	91-Medical	1,98,904	0	1,98,904
OFFICER,ANIMAL HUSBANDRY,		Reimbursement			
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	TOTAL(MH)		1,98,904	0	1,98,904
	2403	01-Salaries	5,57,387	50,839	6,08,226
		13-Office	5,075	0	5,075
		Expenses			
		93-Electricity	4,570	1,800	6,370
		Charges			
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	TOTAL(MH)		5,67,032	52,639	6,19,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,65,936	52,639	8,18,575
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-Salaries	38,26,320	4,89,150	43,15,470
				02-Wages	16,92,127	1,31,402	18,23,529
				09-Repair and Maintenance of Staff Cars	4,750	1,900	6,650
				10-POL of Office Vehicles	1,54,249	61,446	2,15,695
				13-Office Expenses	10,275	0	10,275
				21-Supplies and	48,007	0	48,007

		Materials			
		91-Medical	82,919	0	82,919
		Reimbursement			
		93-Electricity	3,74,982	1,21,554	4,96,536
		Charges			
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TOTAL(MH)			61,93,629	8,05,452	69,99,081
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TOTAL(DDO)			61,93,629	8,05,452	69,99,081
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges	1,20,000	0	1,20,000
		91-Medical Reimbursement	1,23,648	0	1,23,648
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	TOTAL(MH)		2,43,648	0	2,43,648

			2403	01-Salaries	1,43,34,255	20,09,036	1,63,43,291	
				09-Repair and Maintenance of Staff Cars	550	0	550	
				10-POL of Office Vehicles	1,977	0	1,977	
				13-Office Expenses	10,482	7,748	18,230	
				21-Supplies and Materials	1,25,115	0	1,25,115	

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

NAME OF 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	JOINT DIRECTOR,ANIMAL HEALTH	2403	92-Telephone	4,198	1,420	5,618

HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE					
				93-Electricity Charges	6,70,740	34,260	7,05,000
			**********		----------	----------	----------
			TOTAL(MH)		1,51,47,317	20,52,464	1,71,99,781
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,90,965	20,52,464	1,74,43,429
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	TOTAL(CCO)				2,44,71,93,607	35,82,03,429	2,80,53,97,036
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TOTAL(DEPT)					2,44,71,93,607	35,82,03,429	2,80,53,97,036
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	01-Salaries	2,07,04,459	27,72,959	2,34,77,418

ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

09-Repair and Maintenance of Staff Cars	39,372	0	39,372
10-POL of Office Vehicles	69,688	23,194	92,882
11-Domestic Travel Expenses	8,100	0	8,100
13-Office Expenses	3,34,026	55,667	3,89,693
14-Rent, Rates and Taxes	34,23,334	0	34,23,334
30-Other Contractual Services	1,16,577	12,953	1,29,530
91-Medical	6,18,125	0	6,18,125

					Reimbursement		
					92-Telephone	73,167	17,650	90,817
					93-Electricity	3,51,290	0	3,51,290
					Charges			
					94-Water	11,969	0	11,969
					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)		2,57,50,107	28,82,423	2,86,32,530
		********************************					
		TOTAL(DDO)			2,57,50,107	28,82,423	2,86,32,530

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	82,27,549	11,98,331	94,25,880
				11-Domestic Travel Expenses	11,396	0	11,396
				13-Office Expenses	1,31,032	51,058	1,82,090
				30-Other Contractual Services	1,16,577	25,906	1,42,483
				91-Medical Reimbursement	26,863	0	26,863
				92-Telephone	21,437	0	21,437
				93-Electricity Charges	36,075	20,731	56,806
				94-Water Charges	3,593	0	3,593

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TOTAL(MH)		85,74,522	12,96,026	98,70,548
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,77,006	0	4,77,006
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TOTAL(MH)		5,77,006	0	5,77,006
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TOTAL(DDO)		91,51,528	12,96,026	1,04,47,554
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	64,46,989	9,13,931	73,60,920
		11-Domestic Travel Expenses	2,760	0	2,760

				13-Office	1,80,502	85,121	2,65,623	

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

NAME OF 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			
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	30-Other Contractual Services	1,29,530	12,953	1,42,483
				91-Medical Reimbursement	56,267	0	56,267
				92-Telephone	32,918	3,487	36,405
				93-Electricity Charges	2,88,194	36,429	3,24,623
			**********		----------	----------	----------
			TOTAL(MH)		71,37,160	10,51,921	81,89,081

2235	50-Other	20,000	0	20,000
	Charges			
	91-Medical	5,10,230	0	5,10,230
	Reimbursement			
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TOTAL(MH)		5,30,230	0	5,30,230

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TOTAL(DDO)		76,67,390	10,51,921	87,19,311
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	78,81,289	9,73,067	88,54,356
		09-Repair and Maintenance of Staff Cars	8,939	7,689	16,628

10-POL of Office Vehicles	26,448	15,715	42,163
11-Domestic Travel Expenses	9,440	0	9,440
13-Office Expenses	14,634	49,697	64,331
14-Rent, Rates and Taxes	66,890	0	66,890
30-Other Contractual Services	1,29,530	12,953	1,42,483
91-Medical Reimbursement	2,23,720	0	2,23,720
92-Telephone	16,384	1,637	18,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	93-Electricity Charges	1,93,875	36,429	2,30,304
			**********		----------	----------	----------
			TOTAL(MH)		85,71,149	10,97,187	96,68,336
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,20,093	0	1,20,093
			**********		----------	----------	----------
			TOTAL(MH)		2,20,093	0	2,20,093
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TOTAL(DDO)					87,91,242	10,97,187	98,88,429

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	TOTAL(CCO)				5,13,60,267	63,27,557	5,76,87,824
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TOTAL(DEPT)					5,13,60,267	63,27,557	5,76,87,824
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
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TOTAL(MH)					58,959	0	58,959
3053				01-Salaries	1,81,53,247	24,46,627	2,05,99,874
				08-Hiring of Vehicles for Office use	4,64,100	0	4,64,100
				11-Domestic Travel Expenses	1,342	0	1,342

13-Office Expenses	3,79,57,245	5,46,232	3,85,03,477
30-Other Contractual Services	56,963	56,963	1,13,926
31-Grants-in-Aid (Salary)	1,76,15,157	27,21,771	2,03,36,928
91-Medical Reimbursement	40,507	0	40,507

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

NAME OF 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	92-Telephone	26,866	3,288	30,154

		93-Electricity Charges	70,734	0	70,734
		94-Water Charges	19,753	0	19,753
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	TOTAL(MH)		7,44,05,914	57,74,881	8,01,80,795
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TOTAL(DDO)			7,44,64,873	57,74,881	8,02,39,754
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	77,25,000	77,25,000	1,54,50,000
	**********		----------	----------	----------
	TOTAL(MH)		77,25,000	77,25,000	1,54,50,000
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TOTAL(DDO)			77,25,000	77,25,000	1,54,50,000

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		TOTAL(CCO)			8,21,89,873	1,34,99,881	9,56,89,754
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TOTAL(DEPT)					8,21,89,873	1,34,99,881	9,56,89,754
CIVIL	DIRECTOR GENERAL OF	COMMANDANT,COMBINED HOME GUARDS	4070	52-Machinery	0	2,24,990	2,24,990
DEFENCE AND	POLICE-CUM-COMMANDANT	& CIVIL DEFENCE TRAINING		and Equipments			
HOME GUARDS	HOME GUARD AND DIRECTOR	INSTITUTE, PB					
	CIVIL DEFENCE, PUNJAB						
		**********			----------	----------	----------
		TOTAL(MH)			0	2,24,990	2,24,990
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,24,990	2,24,990

DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	88,19,050	12,83,133	1,01,02,183		
		02-Wages	23,23,57,734	3,30,48,517	26,54,06,251		
		09-Repair and Maintenance of Staff Cars	4,037	0	4,037		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	10-POL of Office Vehicles	49,282	26,686	75,968
				11-Domestic Travel Expenses	10,130	0	10,130
				32-Contribution	70,000	0	70,000

s			
59-POL of Transport Vehicles	4,430	0	4,430
91-Medical Reimbursement	36,053	0	36,053
92-Telephone	506	776	1,282
93-Electricity Charges	38,800	12,550	51,350
94-Water Charges	0	8,515	8,515
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TOTAL(MH)	24,13,90,022	3,43,80,177	27,57,70,199
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TOTAL(DDO)	24,13,90,022	3,43,80,177	27,57,70,199

DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	4,83,131	68,444	5,51,575
		09-Repair and Maintenance of Staff Cars	23,329	1,420	24,749
		10-POL of Office Vehicles	35,001	12,015	47,016
		11-Domestic Travel Expenses	780	0	780
		13-Office Expenses	4,735	7,101	11,836
		91-Medical Reimbursement	98,714	0	98,714
		92-Telephone	2,921	0	2,921
		93-Electricity Charges	4,790	0	4,790

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			TOTAL(MH)		6,53,401	88,980	7,42,381

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,53,401	88,980	7,42,381
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070	01-Salaries	1,39,646	0	1,39,646
		**********			----------	----------	----------
		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)			24,21,83,069	3,46,94,147	27,68,77,216
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TOTAL(DEPT)					24,21,83,069	3,46,94,147	27,68,77,216
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	5,36,793	0	5,36,793
			**********		----------	----------	----------
			TOTAL(MH)		6,36,793	0	6,36,793
			2425	01-Salaries	1,34,59,191	18,60,199	1,53,19,390

	11-Domestic	840	0	840	
	Travel Expenses				
	91-Medical	53,183	0	53,183	
	Reimbursement				
	92-Telephone	1,483	0	1,483	
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TOTAL(MH)		1,35,14,697	18,60,199	1,53,74,896	
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TOTAL(DDO)		1,41,51,490	18,60,199	1,60,11,689	
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	42,71,881	6,00,341	48,72,222
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		42,71,881	6,00,341	48,72,222
		**********			----------	----------	----------
		TOTAL(DDO)			42,71,881	6,00,341	48,72,222
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	22,584	0	22,584
				14-Rent, Rates and Taxes	30,500	0	30,500
				91-Medical Reimbursement	12,82,956	68,194	13,51,150
		**********			----------	----------	----------
		TOTAL(MH)			13,36,040	68,194	14,04,234

2425	01-Salaries	10,61,31,939	1,62,70,204	12,24,02,143
	11-Domestic Travel Expenses	10,690	1,360	12,050
	13-Office Expenses	36,508	21,504	58,012
	14-Rent, Rates and Taxes	8,39,015	0	8,39,015
	91-Medical Reimbursement	16,26,855	37,841	16,64,696
	92-Telephone	8,245	2,808	11,053
	93-Electricity Charges	1,23,745	81,883	2,05,628
	94-Water Charges	4,592	4,536	9,128
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TOTAL(MH)		10,87,81,589	1,64,20,136	12,52,01,725

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TOTAL(DDO)					11,01,17,629	1,64,88,330	12,66,05,959
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries			21,76,514	0	21,76,514
	**********				----------	----------	----------
	TOTAL(MH)				21,76,514	0	21,76,514
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TOTAL(DDO)					21,76,514	0	21,76,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	1,59,164	0	1,59,164

E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	RECOVERY OFFICER,CHANDIGARH		Reimbursement		
			**********		----------	----------
			TOTAL(MH)		1,59,164	0
			2425	01-Salaries	2,58,25,747	35,07,618
				02-Wages	1,05,024	13,128
				09-Repair and Maintenance of Staff Cars	4,754	0
				10-POL of Office Vehicles	12,877	2,340
				13-Office Expenses	55,343	31,015
				14-Rent, Rates and Taxes	16,19,384	0
				26-Advertising and Publicity	11,254	0

1,59,164	
2,93,33,365	
1,18,152	
4,754	
15,217	
86,358	
16,19,384	
11,254	

			91-Medical Reimbursement	51,377	0	51,377
			92-Telephone	31,820	9,044	40,864
		**********		----------	----------	----------
		TOTAL(MH)		2,77,17,580	35,63,145	3,12,80,725
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TOTAL(DDO)				2,78,76,744	35,63,145	3,14,39,889
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TOTAL(CCO)				15,85,94,258	2,25,12,015	18,11,06,273
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, ROPAR	REGISTRAR,COOPERATIVE	2425 01-Salaries	63,89,212	7,37,766	71,26,978
			92-Telephone	6,001	0	6,001
			93-Electricity Charges	14,744	5,696	20,440

			**********		----------	----------	----------
			TOTAL(MH)		64,09,957	7,43,462	71,53,419
			********************************		----------	----------	----------
			TOTAL(DDO)		64,09,957	7,43,462	71,53,419

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

NAME OF 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 CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	01-Salaries	1,34,765	0	1,34,765
				91-Medical Reimbursement	9,189	0	9,189
			**********		----------	----------	----------

	TOTAL(MH)		1,43,954	0	1,43,954
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TOTAL(DDO)			1,43,954	0	1,43,954
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	40,17,400	5,64,858	45,82,258
	**********		----------	----------	----------
	TOTAL(MH)		40,17,400	5,64,858	45,82,258
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TOTAL(DDO)			46,15,190	5,64,858	51,80,048
ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	27,21,969	3,79,121	31,01,090

REGISTRAR, NAKODAR

	92-Telephone	2,100	0	2,100
	93-Electricity Charges	10,880	0	10,880
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TOTAL(MH)		27,34,949	3,79,121	31,14,070
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TOTAL(DDO)		27,34,949	3,79,121	31,14,070
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425 01-Salaries	21,87,373	8,42,840	30,30,213
	13-Office Expenses	0	2,000	2,000
	92-Telephone	9,225	1,253	10,478
	93-Electricity Charges	23,995	10,910	34,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			22,20,593	8,57,003	30,77,596
		**********			----------	----------	----------
		TOTAL(DDO)			22,20,593	8,57,003	30,77,596
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	22,91,845	2,53,008	25,44,853
				92-Telephone	2,237	0	2,237
				93-Electricity Charges	1,000	4,130	5,130
		**********			----------	----------	----------

	TOTAL(MH)	22,95,082	2,57,138	25,52,220
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TOTAL(DDO)		22,95,082	2,57,138	25,52,220
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, 2425	01-Salaries	1,13,84,364	15,70,706	1,29,55,070
	13-Office Expenses	4,868	1,992	6,860
	14-Rent, Rates and Taxes	1,016	0	1,016
	TOTAL(MH)	1,13,90,248	15,72,698	1,29,62,946
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TOTAL(DDO)		1,13,90,248	15,72,698	1,29,62,946

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000
	**********	TOTAL(MH)	0	1,00,000	1,00,000
**********		TOTAL(DDO)	0	1,00,000	1,00,000
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	3,743	0	3,743
	**********	TOTAL(MH)	3,743	0	3,743
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,743	0	3,743
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	61,359	0	61,359
			**********		----------	----------	----------
		TOTAL(MH)			61,359	0	61,359
		**********			----------	----------	----------
		TOTAL(DDO)			61,359	0	61,359
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333
				06-Social Assistance	5,00,000	0	5,00,000
			**********		----------	----------	----------

	TOTAL(MH)		5,91,333	0	5,91,333
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TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	04-Pensionary Charges	4,82,448	0	4,82,448
	**********		----------	----------	----------
	TOTAL(MH)		4,82,448	0	4,82,448
	2425	01-Salaries	68,05,235	9,62,521	77,67,756
		13-Office Expenses	0	6,500	6,500
		93-Electricity Charges	13,950	10,180	24,130
	**********		----------	----------	----------
	TOTAL(MH)		68,19,185	9,79,201	77,98,386

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TOTAL(DDO)					73,01,633	9,79,201	82,80,834
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425			01-Salaries	22,08,472	2,97,768	25,06,240
				13-Office Expenses	4,000	0	4,000
				92-Telephone	7,470	0	7,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,19,942	2,97,768	25,17,710

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	TOTAL(DDO)			22,19,942	2,97,768	25,17,710
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	37,38,866	4,25,997	41,64,863
			11-Domestic Travel Expenses	1,020	0	1,020
			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)			37,54,291	4,25,997	41,80,288
	**********			----------	----------	----------
	TOTAL(DDO)			37,54,291	4,25,997	41,80,288

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	30,75,759	3,94,281	34,70,040
		13-Office Expenses	1,200	1,000	2,200
		92-Telephone	5,523	1,904	7,427
		93-Electricity Charges	0	21,430	21,430
	**********		----------	----------	----------
	TOTAL(MH)		30,82,482	4,18,615	35,01,097
	**********		----------	----------	----------
TOTAL(DDO)			30,82,482	4,18,615	35,01,097
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	56,02,818	8,42,459	64,45,277
		13-Office Expenses	0	1,000	1,000

				92-Telephone	0	3,560	3,560
			**********		----------	----------	----------
			TOTAL(MH)		56,02,818	8,47,019	64,49,837
		********************************			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			56,02,818	8,47,019	64,49,837
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	37,25,829	4,82,413	42,08,242
				13-Office Expenses	1,000	0	1,000

		91-Medical Reimbursement	24,188	0	24,188
		92-Telephone	5,513	0	5,513
	**********		----------	----------	----------
	TOTAL(MH)		37,56,530	4,82,413	42,38,943
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TOTAL(DDO)			37,56,530	4,82,413	42,38,943
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	34,59,633	12,77,810	47,37,443
		13-Office Expenses	0	2,750	2,750
		92-Telephone	10,575	0	10,575
		93-Electricity Charges	2,240	4,070	6,310
		94-Water Charges	3,461	0	3,461

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	TOTAL(MH)		34,75,909	12,84,630	47,60,539
********************************			----------	----------	----------
TOTAL(DDO)			34,75,909	12,84,630	47,60,539
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	19,51,616	2,22,626	21,74,242
		13-Office Expenses	0	2,500	2,500
	**********		----------	----------	----------
	TOTAL(MH)		19,51,616	2,25,126	21,76,742
********************************			----------	----------	----------
TOTAL(DDO)			19,51,616	2,25,126	21,76,742
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	31,02,010	4,12,236	35,14,246

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	92-Telephone	2,872	880	3,752
				93-Electricity	17,610	0	17,610
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	31,22,492	4,13,116	35,35,608
		**********			----------	----------	----------
		TOTAL(DDO)			31,22,492	4,13,116	35,35,608

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	38,66,542	7,66,657	46,33,199
		13-Office Expenses	2,050	0	2,050
		92-Telephone	2,241	0	2,241
	**********		----------	----------	----------
	TOTAL(MH)		38,70,833	7,66,657	46,37,490
********************************			----------	----------	----------
TOTAL(DDO)			38,70,833	7,66,657	46,37,490
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	43,62,250	5,48,807	49,11,057
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	39,147	0	39,147

		92-Telephone	6,759	2,234	8,993
		93-Electricity	0	37,240	37,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,09,156	5,88,281	49,97,437
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TOTAL(DDO)			44,09,156	5,88,281	49,97,437
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	1,68,38,651	22,83,706	1,91,22,357
		02-Wages	1,949	748	2,697
		11-Domestic	3,540	0	3,540
		Travel Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	13-Office Expenses	6,360	710	7,070
				91-Medical Reimbursement	1,25,569	0	1,25,569
				92-Telephone	6,780	2,253	9,033
				93-Electricity Charges	32,925	7,005	39,930
			**********		----------	----------	----------
				TOTAL(MH)	1,70,15,774	22,94,422	1,93,10,196
**********					----------	----------	----------
TOTAL(DDO)					1,70,15,774	22,94,422	1,93,10,196
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH			2425	01-Salaries	19,45,130	1,52,757	20,97,887

		93-Electricity Charges	6,770	3,230	10,000
	**********		----------	----------	----------
	TOTAL(MH)		19,51,900	1,55,987	21,07,887
******************************			----------	----------	----------
TOTAL(DDO)			19,51,900	1,55,987	21,07,887
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	14,04,047	4,03,664	18,07,711
		93-Electricity Charges	2,480	0	2,480
	**********		----------	----------	----------
	TOTAL(MH)		14,06,527	4,03,664	18,10,191
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TOTAL(DDO)			14,06,527	4,03,664	18,10,191

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries		45,00,890	4,80,807	49,81,697	
		11-Domestic Travel Expenses		4,800	0	4,800	
		13-Office Expenses		5,000	0	5,000	
		92-Telephone		7,946	2,265	10,211	
		93-Electricity Charges		23,590	4,430	28,020	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,42,226	4,87,502	50,29,728

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	TOTAL(DDO)			45,42,226	4,87,502	50,29,728
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279
			92-Telephone	2,626	0	2,626
		**********		----------	----------	----------
		TOTAL(MH)		10,36,905	0	10,36,905

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	TOTAL(DDO)			10,36,905	0	10,36,905
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	19,52,052	2,94,567	22,46,619
			93-Electricity Charges	783	0	783

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	TOTAL(MH)		19,52,835	2,94,567	22,47,402
********************************			----------	----------	----------
TOTAL(DDO)			19,52,835	2,94,567	22,47,402
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	39,13,685	5,16,935	44,30,620
		13-Office Expenses	2,150	0	2,150
		91-Medical Reimbursement	6,260	0	6,260
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	TOTAL(MH)		39,22,095	5,16,935	44,39,030
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TOTAL(DDO)			39,22,095	5,16,935	44,39,030

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	59,47,377	7,70,477	67,17,854
				08-Hiring of Vehicles for Office use	0	1,04,540	1,04,540

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

NAME OF 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, FARIDKOT	2425	92-Telephone	6,601	1,886	8,487
				93-Electricity Charges	17,140	0	17,140
			**********		----------	----------	----------
			TOTAL(MH)		59,71,118	8,76,903	68,48,021

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TOTAL(DDO)			59,71,118	8,76,903	68,48,021
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	32,47,923	6,21,598	38,69,521
		08-Hiring of Vehicles for Office use	0	1,30,675	1,30,675
		13-Office Expenses	1,050	2,500	3,550
		92-Telephone	4,840	841	5,681
		93-Electricity Charges	15,244	5,410	20,654
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TOTAL(MH)			32,69,057	7,61,024	40,30,081

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TOTAL(DDO)			32,69,057	7,61,024	40,30,081
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	26,99,730	13,03,306	40,03,036
		92-Telephone	4,000	1,390	5,390
		93-Electricity Charges	43,590	27,642	71,232
	**********		----------	----------	----------
	TOTAL(MH)		27,47,320	13,32,338	40,79,658
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TOTAL(DDO)			27,47,320	13,32,338	40,79,658
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	23,34,347	2,78,383	26,12,730
		11-Domestic Travel Expenses	2,270	0	2,270

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

NAME OF 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, GARHSHANKAR	2425	13-Office Expenses	2,500	0	2,500
				92-Telephone	1,687	1,752	3,439
		**********			----------	----------	----------
		TOTAL(MH)			23,40,804	2,80,135	26,20,939
	******************************				----------	----------	----------
	TOTAL(DDO)				23,40,804	2,80,135	26,20,939
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	31,53,236	5,50,573	37,03,809
				92-Telephone	4,984	817	5,801

		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		31,78,220	5,51,390	37,29,610
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TOTAL(DDO)			31,78,220	5,51,390	37,29,610
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	45,83,955	5,84,902	51,68,857
		13-Office Expenses	1,050	3,000	4,050
		92-Telephone	7,296	1,217	8,513
	**********		----------	----------	----------
	TOTAL(MH)		45,92,301	5,89,119	51,81,420
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TOTAL(DDO)			45,92,301	5,89,119	51,81,420
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	28,93,302	4,17,333	33,10,635
		13-Office Expenses	2,450	650	3,100
		92-Telephone	4,190	0	4,190
		93-Electricity Charges	6,380	6,280	12,660
	**********		----------	----------	----------
	TOTAL(MH)		29,06,322	4,24,263	33,30,585
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	TOTAL(DDO)		29,06,322	4,24,263	33,30,585

NAME OF	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, JAITO	2425	01-Salaries	28,12,751	4,33,752	32,46,503
				08-Hiring of Vehicles for Office use	78,405	0	78,405
				13-Office Expenses	3,150	0	3,150
				92-Telephone	4,917	1,645	6,562
				93-Electricity Charges	25,000	9,590	34,590
				94-Water Charges	1,800	0	1,800
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TOTAL(MH)					29,26,023	4,44,987	33,71,010

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TOTAL(DDO)			29,26,023	4,44,987	33,71,010
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	27,53,380	7,64,448	35,17,828
	**********		----------	----------	----------
	TOTAL(MH)		27,53,380	7,64,448	35,17,828
**********			----------	----------	----------
TOTAL(DDO)			27,53,380	7,64,448	35,17,828
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	34,36,243	4,96,217	39,32,460
		92-Telephone	7,133	1,214	8,347
		93-Electricity Charges	12,030	36,050	48,080

				**********		----------	----------	----------
				TOTAL(MH)		34,55,406	5,33,481	39,88,887
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TOTAL(DDO)						34,55,406	5,33,481	39,88,887
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425		01-Salaries			40,02,113	7,93,439	47,95,552
			92-Telephone			8,245	2,836	11,081
			93-Electricity			50,000	0	50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	40,60,358	7,96,275	48,56,633

	**********			----------	----------	----------
	TOTAL(DDO)			40,60,358	7,96,275	48,56,633
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	19,36,653	2,96,579	22,33,232
			13-Office Expenses	2,358	850	3,208
			92-Telephone Charges	7,126	0	7,126
			94-Water	2,768	0	2,768
	**********			----------	----------	----------
	TOTAL(MH)			19,48,905	2,97,429	22,46,334
	**********			----------	----------	----------
	TOTAL(DDO)			19,48,905	2,97,429	22,46,334

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	42,79,376	5,88,745	48,68,121
		92-Telephone	8,405	1,238	9,643
		93-Electricity Charges	34,512	11,093	45,605
	**********		----------	----------	----------
	TOTAL(MH)		43,22,293	6,01,076	49,23,369
	**********		----------	----------	----------
	TOTAL(DDO)		43,22,293	6,01,076	49,23,369
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	26,87,774	5,52,565	32,40,339
		11-Domestic Travel Expenses	6,020	0	6,020
	**********		----------	----------	----------
	TOTAL(MH)		26,93,794	5,52,565	32,46,359

		**********			----------	----------	----------	
		TOTAL(DDO)			26,93,794	5,52,565	32,46,359	
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	36,42,819	5,74,588	42,17,407	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, LUDHIANA (EAST)					
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	13-Office Expenses	0	2,450	2,450
				93-Electricity Charges	32,650	0	32,650
			**********		----------	----------	----------
			TOTAL(MH)		36,75,469	5,77,038	42,52,507

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TOTAL(DDO)			36,75,469	5,77,038	42,52,507
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	44,56,333	6,12,434	50,68,767
		13-Office Expenses	2,450	0	2,450
		92-Telephone	4,347	0	4,347
	**********		----------	----------	----------
	TOTAL(MH)		44,63,130	6,12,434	50,75,564
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TOTAL(DDO)			44,63,130	6,12,434	50,75,564
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	28,59,821	3,15,937	31,75,758

		13-Office	0	2,150	2,150
		Expenses			
		92-Telephone	1,641	0	1,641
		93-Electricity	27,220	0	27,220
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,88,682	3,18,087	32,06,769
**********			----------	----------	----------
TOTAL(DDO)			28,88,682	3,18,087	32,06,769
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	35,93,678	4,12,781	40,06,459
		13-Office	2,000	0	2,000
		Expenses			
		92-Telephone	4,845	0	4,845
		93-Electricity	12,740	1,530	14,270

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,13,263	4,14,311	40,27,574
		********************************			----------	----------	----------
		TOTAL(DDO)			36,13,263	4,14,311	40,27,574
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	21,47,302	4,07,936	25,55,238
		**********			----------	----------	----------
		TOTAL(MH)			21,47,302	4,07,936	25,55,238

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TOTAL(DDO)			21,47,302	4,07,936	25,55,238
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	35,45,348	5,36,983	40,82,331
		92-Telephone	1,394	0	1,394
		93-Electricity Charges	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		35,50,242	5,36,983	40,87,225
**********			----------	----------	----------
TOTAL(DDO)			35,50,242	5,36,983	40,87,225
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	34,18,621	5,38,023	39,56,644
		13-Office Expenses	5,000	0	5,000

		92-Telephone	7,179	2,454	9,633
		93-Electricity	7,740	3,490	11,230
		Charges			
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	TOTAL(MH)		34,38,540	5,43,967	39,82,507
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TOTAL(DDO)			34,38,540	5,43,967	39,82,507
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425 01-Salaries	33,59,919	0	33,59,919
		92-Telephone	6,128	0	6,128
		**********	----------	----------	----------

NAME OF	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)		33,66,047	0	33,66,047
		**********					
		TOTAL(DDO)			33,66,047	0	33,66,047
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	64,90,059	10,16,358	75,06,417
				08-Hiring of Vehicles for Office use	1,14,223	0	1,14,223
				91-Medical Reimbursement	64,191	0	64,191
				92-Telephone	6,880	0	6,880
			**********				
			TOTAL(MH)		66,75,353	10,16,358	76,91,711

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TOTAL(DDO)			66,75,353	10,16,358	76,91,711
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	26,14,629	3,53,512	29,68,141
		93-Electricity Charges	0	25,500	25,500
	**********		----------	----------	----------
	TOTAL(MH)		26,14,629	3,79,012	29,93,641
**********			----------	----------	----------
TOTAL(DDO)			26,14,629	3,79,012	29,93,641
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	24,09,967	2,18,379	26,28,346
		08-Hiring of Vehicles for Office use	1,82,945	0	1,82,945

		11-Domestic			4,840	0	4,840
		Travel Expenses					
		13-Office			750	0	750
		Expenses					
**********					----------	----------	----------
TOTAL(MH)					25,98,502	2,18,379	28,16,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,98,502	2,18,379	28,16,881
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	31,30,893	4,72,305	36,03,198

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, PHILLAUR					
		13-Office Expenses	750	0	750
		91-Medical Reimbursement	46,891	0	46,891
		93-Electricity Charges	19,310	10,590	29,900
	**********		----------	----------	----------
	TOTAL(MH)		31,97,844	4,82,895	36,80,739
	******************************		----------	----------	----------
TOTAL(DDO)			31,97,844	4,82,895	36,80,739
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	28,29,356	3,83,429	32,12,785
		13-Office Expenses	1,800	0	1,800

		92-Telephone	1,643	0	1,643
		93-Electricity	0	4,840	4,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,32,799	3,88,269	32,21,068
******************************			----------	----------	----------
TOTAL(DDO)			28,32,799	3,88,269	32,21,068
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	65,10,349	7,87,438	72,97,787
		08-Hiring of Vehicles for Office use	0	2,09,077	2,09,077
		13-Office Expenses	12,000	0	12,000
		14-Rent, Rates	1,836	547	2,383

		and Taxes					
		92-Telephone			3,108	0	3,108
		93-Electricity			29,701	9,821	39,522
		Charges					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		65,56,994	10,06,883	75,63,877
		********************************					
		TOTAL(DDO)			65,56,994	10,06,883	75,63,877
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	36,10,414	4,43,113	40,53,527

		92-Telephone	3,064	4,583	7,647
		93-Electricity Charges	9,920	0	9,920
	**********		----------	----------	----------
	TOTAL(MH)		36,23,398	4,47,696	40,71,094
**********			----------	----------	----------
TOTAL(DDO)			36,23,398	4,47,696	40,71,094
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	53,01,678	5,62,297	58,63,975
		08-Hiring of Vehicles for Office use	1,35,000	0	1,35,000
		11-Domestic Travel Expenses	5,000	0	5,000
		92-Telephone	7,124	0	7,124

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	TOTAL(MH)		54,48,802	5,62,297	60,11,099
********************************			----------	----------	----------
TOTAL(DDO)			54,48,802	5,62,297	60,11,099
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	35,14,036	10,32,817	45,46,853
		92-Telephone Charges	2,464	0	2,464
		93-Electricity	10,370	0	10,370
	**********		----------	----------	----------
	TOTAL(MH)		35,26,870	10,32,817	45,59,687
********************************			----------	----------	----------
TOTAL(DDO)			35,26,870	10,32,817	45,59,687
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	45,31,297	5,61,343	50,92,640

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, SANGRUR					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	13-Office Expenses	4,990	0	4,990
		**********			----------	----------	----------
		TOTAL(MH)			45,36,287	5,61,343	50,97,630
		**********			----------	----------	----------
		TOTAL(DDO)			45,36,287	5,61,343	50,97,630
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	2,33,994	3,14,152	5,48,146

	**********		----------	----------	----------
	TOTAL(MH)		2,33,994	3,14,152	5,48,146
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TOTAL(DDO)			2,33,994	3,14,152	5,48,146
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	19,19,959	2,54,108	21,74,067
		13-Office Expenses	1,500	0	1,500
		92-Telephone	6,397	0	6,397
		93-Electricity Charges	6,890	0	6,890
	**********		----------	----------	----------
	TOTAL(MH)		19,34,746	2,54,108	21,88,854
********************************			----------	----------	----------
TOTAL(DDO)			19,34,746	2,54,108	21,88,854

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries		43,13,828	6,35,304	49,49,132	
		13-Office Expenses		1,050	0	1,050	
		91-Medical Reimbursement		65,188	0	65,188	
		93-Electricity Charges		17,709	0	17,709	
		**********		----------	----------	----------	
		TOTAL(MH)		43,97,775	6,35,304	50,33,079	

NAME OF	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)			43,97,775	6,35,304	50,33,079
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	27,69,687	2,85,406	30,55,093
				13-Office Expenses	500	0	500
				93-Electricity Charges	8,870	4,740	13,610
		**********					
		TOTAL(MH)			27,79,057	2,90,146	30,69,203
		**********					
		TOTAL(DDO)			27,79,057	2,90,146	30,69,203
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	20,92,815	2,96,210	23,89,025

SOCIETIES, SUNAM

		92-Telephone	5,083	2,112	7,195
	**********		----------	----------	----------
	TOTAL(MH)		20,97,898	2,98,322	23,96,220
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TOTAL(DDO)			20,97,898	2,98,322	23,96,220
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	27,40,840	4,01,170	31,42,010

SOCIETIES, ZIRA

		08-Hiring of Vehicles for Office use	95,266	52,270	1,47,536
		11-Domestic Travel Expenses	12,440	0	12,440
		13-Office Expenses	63,600	0	63,600

92-Telephone	14,257	2,484	16,741
93-Electricity	15,290	0	15,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	29,41,693	4,55,924	33,97,617
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TOTAL(DDO)	29,41,693	4,55,924	33,97,617

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	41,31,282	4,99,750	46,31,032
				08-Hiring of	1,17,186	0	1,17,186

		Vehicles for Office use			
		13-Office Expenses	3,300	0	3,300
		92-Telephone Charges	8,409	2,428	10,837
		93-Electricity	9,060	13,800	22,860
**********			----------	----------	----------
TOTAL(MH)			42,69,237	5,15,978	47,85,215
********************************			----------	----------	----------
TOTAL(DDO)			42,69,237	5,15,978	47,85,215
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	4,60,990	0	4,60,990
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TOTAL(MH)		8,37,439	0	8,37,439
2425	01-Salaries	87,67,648	13,73,596	1,01,41,244
	08-Hiring of Vehicles for Office use	1,83,671	0	1,83,671
	13-Office Expenses	8,658	2,250	10,908
	92-Telephone	0	1,003	1,003
	93-Electricity Charges	54,522	0	54,522
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TOTAL(MH)		90,14,499	13,76,849	1,03,91,348
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		TOTAL(DDO)				98,51,938	13,76,849	1,12,28,787
		ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries		24,91,806	5,37,893	30,29,699
				11-Domestic		5,190	0	5,190
				Travel Expenses				

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

NAME OF 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	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)		25,19,766	5,37,893	30,57,659

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TOTAL(DDO)		25,19,766	5,37,893	30,57,659
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	18,47,688	3,27,601	21,75,289
	13-Office Expenses	2,000	6,000	8,000
	92-Telephone	6,680	918	7,598
	93-Electricity Charges	15,458	4,810	20,268
	**********	----------	----------	----------
	TOTAL(MH)	18,71,826	3,39,329	22,11,155
**********		----------	----------	----------
TOTAL(DDO)		18,71,826	3,39,329	22,11,155

ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-Salaries	29,11,580	3,60,614	32,72,194
		13-Office Expenses	1,990	550	2,540
		92-Telephone	2,494	873	3,367
		93-Electricity Charges	13,085	0	13,085
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TOTAL(MH)			29,29,149	3,62,037	32,91,186
**********			----------	----------	----------
TOTAL(DDO)			29,29,149	3,62,037	32,91,186
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	23,02,950	3,39,093	26,42,043
		08-Hiring of Vehicles for Office use	1,56,810	0	1,56,810
		13-Office	3,500	0	3,500

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

NAME OF 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)			24,63,260	3,39,093	28,02,353
		**********			----------	----------	----------
		TOTAL(DDO)			24,63,260	3,39,093	28,02,353
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	43,21,140	6,46,487	49,67,627
				13-Office Expenses	0	3,000	3,000

		93-Electricity Charges	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		43,21,690	6,49,487	49,71,177
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TOTAL(DDO)			43,21,690	6,49,487	49,71,177
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	63,50,991	8,69,293	72,20,284
		13-Office Expenses	4,870	0	4,870
	**********		----------	----------	----------
	TOTAL(MH)		63,55,861	8,69,293	72,25,154
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TOTAL(DDO)			63,55,861	8,69,293	72,25,154

DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	1,26,671	0	1,26,671	
	**********		----------	----------	----------	
	TOTAL(MH)		1,26,671	0	1,26,671	
	2425	01-Salaries	1,12,64,975	14,54,897	1,27,19,872	
		11-Domestic Travel Expenses	3,780	0	3,780	
		13-Office Expenses	27,133	0	27,133	
		91-Medical Reimbursement	18,105	14,536	32,641	

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	93-Electricity Charges	1,19,827	35,867	1,55,694
			**********				
			TOTAL(MH)		1,14,33,820	15,05,300	1,29,39,120
		**********					
		TOTAL(DDO)			1,15,60,491	15,05,300	1,30,65,791
		DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	20,48,752	3,63,004	24,11,756
				92-Telephone	5,436	0	5,436
				93-Electricity Charges	10,000	11,710	21,710
			**********				
			TOTAL(MH)		20,64,188	3,74,714	24,38,902
		**********					
		TOTAL(DDO)			20,64,188	3,74,714	24,38,902

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	29,34,306	3,20,729	32,55,035
		13-Office Expenses	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		29,34,306	3,21,729	32,56,035
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TOTAL(DDO)			29,34,306	3,21,729	32,56,035
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	1,70,425	89,470	2,59,895
	**********		----------	----------	----------
	TOTAL(MH)		1,70,425	89,470	2,59,895
	2425	01-Salaries	30,59,320	4,39,034	34,98,354

02-Wages	2,618	0	2,618
13-Office Expenses	2,000	0	2,000
92-Telephone Charges	5,995	841	6,836
93-Electricity	1,03,686	0	1,03,686
**********			
TOTAL(MH)	31,73,619	4,39,875	36,13,494

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,44,044	5,29,345	38,73,389
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	26,20,874	2,71,694	28,92,568

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, FARIDKOT

	11-Domestic	6,980	0	6,980
	Travel Expenses			
	13-Office	0	2,000	2,000
	Expenses			
	92-Telephone	4,804	0	4,804
	93-Electricity	6,030	0	6,030
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		26,38,688	2,73,694	29,12,382
**********	----------	----------	----------	----------
TOTAL(DDO)		26,38,688	2,73,694	29,12,382
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	1,52,014	0	1,52,014
SOCIETIES, FATEHGARH SAHIB		Reimbursement			

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TOTAL(MH)		1,52,014	0	1,52,014
2425	01-Salaries	31,00,405	4,47,299	35,47,704
	13-Office Expenses	1,700	500	2,200
	91-Medical Reimbursement	2,25,879	0	2,25,879
	92-Telephone	6,505	0	6,505
	93-Electricity Charges	23,858	0	23,858
	94-Water Charges	0	2,927	2,927
	**********	----------	----------	----------
	TOTAL(MH)	33,58,347	4,50,726	38,09,073
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TOTAL(DDO)		35,10,361	4,50,726	39,61,087

		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	20,51,906	0	20,51,906	
				08-Hiring of Vehicles for Office use	26,135	0	26,135	

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	13-Office Expenses	1,947	0	1,947
				92-Telephone	9,550	0	9,550
				93-Electricity Charges	44,273	0	44,273
			**********				

	TOTAL(MH)		21,33,811	0	21,33,811
**********			----------	----------	----------
TOTAL(DDO)			21,33,811	0	21,33,811
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	1,10,339	83,203	1,93,542
	**********		----------	----------	----------
	TOTAL(MH)		1,10,339	83,203	1,93,542
	2425	01-Salaries	36,17,720	4,69,360	40,87,080
		92-Telephone	7,090	0	7,090
		93-Electricity Charges	30,000	35,630	65,630
	**********		----------	----------	----------
	TOTAL(MH)		36,54,810	5,04,990	41,59,800

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TOTAL(DDO)			37,65,149	5,88,193	43,53,342
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	1,65,931	0	1,65,931
	**********		----------	----------	----------
	TOTAL(MH)		1,65,931	0	1,65,931
	2425	01-Salaries	42,55,373	5,83,976	48,39,349
		08-Hiring of Vehicles for Office use	1,30,675	0	1,30,675
		11-Domestic Travel Expenses	4,950	0	4,950
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		43,92,998	5,83,976	49,76,974

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			45,58,929	5,83,976	51,42,905
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	2,89,451	0	2,89,451
		**********					
		TOTAL(MH)			3,89,451	0	3,89,451
			2425	01-Salaries	33,04,384	5,45,009	38,49,393

		13-Office	1,500	0	1,500
		Expenses			
		92-Telephone	8,174	2,784	10,958
		93-Electricity Charges	32,450	0	32,450
	**********		----------	----------	----------
	TOTAL(MH)		33,46,508	5,47,793	38,94,301
	**********		----------	----------	----------
TOTAL(DDO)			37,35,959	5,47,793	42,83,752
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	0	35,238	35,238
	**********		----------	----------	----------
	TOTAL(MH)		0	35,238	35,238
	2425	01-Salaries	21,23,179	4,46,972	25,70,151

			13-Office		1,800	0	1,800
			Expenses				
		**********		----------	----------	----------	
		TOTAL(MH)			21,24,979	4,46,972	25,71,951
******************************				----------	----------	----------	
TOTAL(DDO)					21,24,979	4,82,210	26,07,189
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries			23,62,286	3,30,538	26,92,824
			13-Office		0	1,850	1,850
			Expenses				
			92-Telephone		1,961	0	1,961

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	93-Electricity Charges	26,810	8,110	34,920
			**********				
			TOTAL(MH)		23,91,057	3,40,498	27,31,555
		********************************					
		TOTAL(DDO)			23,91,057	3,40,498	27,31,555
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	4,53,166	0	4,53,166
			**********				
			TOTAL(MH)		4,53,166	0	4,53,166
			2425	01-Salaries	32,51,155	3,94,169	36,45,324
				11-Domestic Travel Expenses	4,440	0	4,440
				13-Office	3,345	935	4,280

		Expenses			
		92-Telephone	9,006	1,215	10,221
		93-Electricity	94,499	29,243	1,23,742
		Charges			
		94-Water	1,798	0	1,798
		Charges			
**********			----------	----------	----------
TOTAL(MH)			33,64,243	4,25,562	37,89,805
**********			----------	----------	----------
TOTAL(DDO)			38,17,409	4,25,562	42,42,971
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	27,95,033	4,76,864	32,71,897
		92-Telephone	5,287	0	5,287
		93-Electricity Charges	15,189	5,869	21,058

			**********		----------	----------	----------
			TOTAL(MH)		28,15,509	4,82,733	32,98,242
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TOTAL(DDO)					28,15,509	4,82,733	32,98,242
DEPUTY REGISTRAR,KAPURTHALA	2425		01-Salaries		20,21,052	3,38,193	23,59,245
			92-Telephone		5,388	0	5,388
			93-Electricity		3,070	0	3,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,29,510	3,38,193	23,67,703

		**********		----------	----------	----------
		TOTAL(DDO)		20,29,510	3,38,193	23,67,703
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	7,980	0	7,980
		**********		----------	----------	----------
		TOTAL(MH)		3,07,980	0	3,07,980
			2425	01-Salaries	27,52,708	3,45,913	30,98,621
				11-Domestic Travel Expenses	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		27,55,308	3,45,913	31,01,221
		**********		----------	----------	----------

TOTAL(DDO)			30,63,288	3,45,913	34,09,201
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	58,92,117	8,95,694	67,87,811
		91-Medical Reimbursement	11,039	0	11,039
	**********		----------	----------	----------
	TOTAL(MH)		59,03,156	8,95,694	67,98,850
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TOTAL(DDO)			59,03,156	8,95,694	67,98,850
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	32,00,476	4,48,665	36,49,141
		92-Telephone	2,109	778	2,887
		93-Electricity Charges	21,350	0	21,350
	**********		----------	----------	----------

			TOTAL(MH)		32,23,935	4,49,443	36,73,378	
			**********		----------	----------	----------	
			TOTAL(DDO)		32,23,935	4,49,443	36,73,378	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	31,48,596	3,74,208	35,22,804
				11-Domestic Travel Expenses	15,480	0	15,480
				13-Office Expenses	5,750	0	5,750
				92-Telephone	11,465	1,449	12,914

		93-Electricity Charges	33,950	0	33,950
	**********		----------	----------	----------
	TOTAL(MH)		32,15,241	3,75,657	35,90,898
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TOTAL(DDO)			32,15,241	3,75,657	35,90,898
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	36,63,511	5,40,697	42,04,208
		11-Domestic Travel Expenses	1,000	0	1,000
		13-Office Expenses	3,109	0	3,109
		92-Telephone	15,733	2,216	17,949
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	TOTAL(MH)		36,83,353	5,42,913	42,26,266

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TOTAL(DDO)			36,83,353	5,42,913	42,26,266
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	5,89,38,935	85,00,443	6,74,39,378
		09-Repair and Maintenance of Staff Cars	21,233	0	21,233
		10-POL of Office Vehicles	49,486	22,902	72,388
		13-Office Expenses	1,28,851	48,223	1,77,074
		14-Rent, Rates and Taxes	2,91,185	0	2,91,185
		26-Advertising and Publicity	33,560	0	33,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	91-Medical Reimbursement	5,89,873	41,237	6,31,110
				92-Telephone	49,280	12,739	62,019
				93-Electricity Charges	1,44,856	88,673	2,33,529
				94-Water Charges	2,200	0	2,200
		**********		----------	----------	----------	
				TOTAL(MH)	6,02,49,459	87,14,217	6,89,63,676
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TOTAL(DDO)					6,02,49,459	87,14,217	6,89,63,676

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	TOTAL(CCO)				40,24,92,538	5,94,74,736	46,19,67,274
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TOTAL(DEPT)					56,10,86,796	8,19,86,751	64,30,73,547
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	66,91,023	9,72,677	76,63,700
				13-Office Expenses	8,370	66,525	74,895
				91-Medical Reimbursement	8,820	0	8,820
				92-Telephone	9,117	1,525	10,642
				93-Electricity Charges	10,560	7,550	18,110
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	TOTAL(MH)		67,27,890	10,48,277		77,76,167
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TOTAL(DDO)			67,27,890	10,48,277		77,76,167
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0		1,00,000
		91-Medical	3,58,833	0		3,58,833
		Reimbursement				
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	TOTAL(MH)		4,58,833	0		4,58,833

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

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	01-Salaries	2,45,48,672	32,36,762	2,77,85,434
				09-Repair and Maintenance of Staff Cars	31,932	0	31,932
				10-POL of Office Vehicles	1,22,654	39,800	1,62,454
				11-Domestic Travel Expenses	2,780	0	2,780
				13-Office Expenses	2,84,692	94,939	3,79,631
				26-Advertising and Publicity	1,90,651	0	1,90,651
				91-Medical Reimbursement	55,175	8,375	63,550

		92-Telephone	63,787	0	63,787
		93-Electricity Charges	1,41,638	76,785	2,18,423
		94-Water Charges	4,884	0	4,884
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TOTAL(MH)			2,54,46,865	34,56,661	2,89,03,526
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TOTAL(DDO)			2,59,05,698	34,56,661	2,93,62,359
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries	25,75,620	0	25,75,620
		02-Wages	4,29,165	0	4,29,165
		30-Other Contractual Services	18,79,264	0	18,79,264

		36-Grants-in-ai		0	3,92,33,000	3,92,33,000	
		d (Non-Salary)					
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	TOTAL(MH)		48,84,049		3,92,33,000	4,41,17,049	
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TOTAL(DDO)			48,84,049		3,92,33,000	4,41,17,049	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	3,26,24,136	28,09,935	3,54,34,071

09-Repair and Maintenance of Staff Cars	25,730	0	25,730
10-POL of Office Vehicles	40,195	32,903	73,098
11-Domestic Travel Expenses	65,090	0	65,090
13-Office Expenses	82,195	14,294	96,489
14-Rent, Rates and Taxes	25,840	77,520	1,03,360
26-Advertising and Publicity	13,200	0	13,200
33-Subsidies	0	32,18,502	32,18,502
58-Repairs and Maintenance of Transport	1,53,258	0	1,53,258

Vehicles			
59-POL of Transport Vehicles	3,47,187	2,03,538	5,50,725
91-Medical Reimbursement	8,07,174	0	8,07,174
92-Telephone	20,041	0	20,041
93-Electricity Charges	2,67,523	78,520	3,46,043
94-Water Charges	7,744	0	7,744
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TOTAL(MH)	3,44,79,313	64,35,212	4,09,14,525
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TOTAL(DDO)	3,44,79,313	64,35,212	4,09,14,525

		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	97,60,819	13,83,852	1,11,44,671	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	10-POL of Office Vehicles	2,316	2,146	4,462
				11-Domestic Travel Expenses	5,070	0	5,070
				13-Office Expenses	14,467	1,100	15,567

		92-Telephone	6,569	0	6,569
	**********		----------	----------	----------
	TOTAL(MH)		97,89,241	13,87,098	1,11,76,339
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TOTAL(DDO)			97,89,241	13,87,098	1,11,76,339
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	48,15,593	1,19,933	49,35,526
		13-Office Expenses	16,862	9,574	26,436
		92-Telephone	4,472	0	4,472
	**********		----------	----------	----------
	TOTAL(MH)		48,36,927	1,29,507	49,66,434
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TOTAL(DDO)			48,36,927	1,29,507	49,66,434

CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	68,96,257	9,23,077	78,19,334
		11-Domestic Travel Expenses	27,582	0	27,582
		13-Office Expenses	32,328	3,075	35,403
		14-Rent, Rates and Taxes	60,000	10,000	70,000
		91-Medical Reimbursement	11,762	0	11,762
		92-Telephone	5,319	978	6,297
		94-Water Charges	945	0	945
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TOTAL(MH)			70,34,193	9,37,130	79,71,323

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,34,193	9,37,130	79,71,323
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	91-Medical Reimbursement	1,13,954	0	1,13,954
		**********			----------	----------	----------
		TOTAL(MH)			1,13,954	0	1,13,954
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,954	0	1,13,954

D S C O, GURDASPUR	2235	91-Medical Reimbursement	8,04,640	0	8,04,640
	**********		----------	----------	----------
	TOTAL(MH)		8,04,640	0	8,04,640
	2402	01-Salaries	2,80,57,209	40,51,784	3,21,08,993
		09-Repair and Maintenance of Staff Cars	13,893	0	13,893
		10-POL of Office Vehicles	37,533	0	37,533
		11-Domestic Travel Expenses	40,210	0	40,210
		13-Office Expenses	32,759	18,198	50,957
		33-Subsidies	0	61,73,000	61,73,000
		34-Scholarships Stipends	1,92,012	0	1,92,012

91-Medical Reimbursement	15,98,119	0	15,98,119	
92-Telephone	19,404	4,555	23,959	
93-Electricity Charges	1,21,595	45,780	1,67,375	
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TOTAL(MH)	3,01,12,734	1,02,93,317	4,04,06,051	
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TOTAL(DDO)	3,09,17,374	1,02,93,317	4,12,10,691	
D.S.C.O.,,BHATINDA 2235 50-Other	2,10,000	0	2,10,000	

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

				Charges			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	91-Medical Reimbursement	60,822	1,800	62,622
			**********	TOTAL(MH)	2,70,822	1,800	2,72,622
			2402	01-Salaries	1,57,03,402	21,61,019	1,78,64,421
				11-Domestic Travel Expenses	26,160	0	26,160
				13-Office Expenses	26,250	0	26,250
				14-Rent, Rates and Taxes	56,876	14,219	71,095
				91-Medical Reimbursement	24,802	0	24,802
				92-Telephone	1,000	0	1,000

		93-Electricity Charges	44,567	30,818	75,385
		94-Water Charges	1,250	1,250	2,500
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	TOTAL(MH)		1,58,84,307	22,07,306	1,80,91,613
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TOTAL(DDO)			1,61,55,129	22,09,106	1,83,64,235
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	2,64,921	0	2,64,921
	**********		----------	----------	----------
	TOTAL(MH)		2,64,921	0	2,64,921
	2402	01-Salaries	1,25,58,490	20,28,060	1,45,86,550
		11-Domestic Travel Expenses	8,970	0	8,970

13-Office Expenses	28,910	13,780	42,690
14-Rent, Rates and Taxes	20,250	6,980	27,230
91-Medical Reimbursement	83,077	0	83,077
92-Telephone	5,811	742	6,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	93-Electricity Charges	44,221	17,705	61,926
			**********		1,27,49,729	20,67,267	1,48,16,996

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TOTAL(DDO)			1,30,14,650	20,67,267	1,50,81,917
D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	3,58,125	0	3,58,125
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TOTAL(MH)			4,68,125	0	4,68,125
2402		01-Salaries	1,72,64,700	22,65,709	1,95,30,409
		11-Domestic Travel Expenses	68,205	0	68,205
		13-Office Expenses	29,290	0	29,290
		27-Minor Works	0	4,56,00,000	4,56,00,000

		33-Subsidies	0	8,87,000	8,87,000
		91-Medical Reimbursement	40,141	0	40,141
		92-Telephone	8,967	2,160	11,127
		93-Electricity Charges	1,28,835	0	1,28,835
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TOTAL(MH)			1,75,40,138	4,87,54,869	6,62,95,007
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TOTAL(DDO)			1,80,08,263	4,87,54,869	6,67,63,132
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	5,533	0	5,533

					Travel Expenses			
					13-Office Expenses	4,315	0	4,315

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		12,94,438	0	12,94,438
		**********			----------	----------	----------
		TOTAL(DDO)			12,94,438	0	12,94,438
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	0	61,137

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TOTAL(MH)		61,137	0	61,137
2402	01-Salaries	2,66,67,859	39,67,553	3,06,35,412
	09-Repair and Maintenance of Staff Cars	1,750	0	1,750
	10-POL of Office Vehicles	13,714	8,813	22,527
	11-Domestic Travel Expenses	37,042	0	37,042
	13-Office Expenses	16,924	10,569	27,493
	14-Rent, Rates and Taxes	91,107	0	91,107
	33-Subsidies	0	20,31,428	20,31,428
	91-Medical Reimbursement	14,093	0	14,093

		92-Telephone	6,620	7,69,279	7,75,899
		93-Electricity Charges	90,987	9,480	1,00,467
		94-Water Charges	4,935	0	4,935
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TOTAL(MH)			2,69,45,031	67,97,122	3,37,42,153
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TOTAL(DDO)			2,70,06,168	67,97,122	3,38,03,290
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	1,59,13,265	25,61,949	1,84,75,214
		11-Domestic Travel Expenses	25,320	0	25,320
		13-Office	12,300	4,600	16,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	91-Medical Reimbursement	1,34,448	14,857	1,49,305
				92-Telephone	3,311	0	3,311
				93-Electricity Charges	56,980	9,823	66,803
				94-Water Charges	1,232	0	1,232
		**********					
		TOTAL(MH)			1,61,46,856	25,91,229	1,87,38,085

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TOTAL(DDO)			1,61,46,856	25,91,229	1,87,38,085
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	4,35,411	0	4,35,411
	**********		----------	----------	----------
	TOTAL(MH)		4,35,411	0	4,35,411
**********			----------	----------	----------
TOTAL(DDO)			4,35,411	0	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	2,04,81,469	26,51,371	2,31,32,840
		09-Repair and Maintenance of	15,619	3,038	18,657

					Staff Cars			
					10-POL of Office Vehicles	20,530	23,834	44,364
					11-Domestic Travel Expenses	28,140	0	28,140
					13-Office Expenses	28,625	15,620	44,245
					14-Rent, Rates and Taxes	0	53,700	53,700
					91-Medical Reimbursement	20,137	0	20,137

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

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	92-Telephone	6,020	1,786	7,806
OF SOILS SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR					
			93-Electricity	32,320	3,240	35,560
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,06,32,860	27,52,589	2,33,85,449
	********************************			----------	----------	----------
	TOTAL(DDO)			2,08,30,017	27,52,589	2,35,82,606
	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,16,501	2,300	2,18,801
	OFFICER,D.S.C.D., LUDHIANA		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,16,501	2,300	2,18,801
		2402	01-Salaries	1,66,17,408	26,79,631	1,92,97,039
			09-Repair and	0	4,731	4,731

Maintenance of Staff Cars			
11-Domestic Travel Expenses	15,210	12,160	27,370
13-Office Expenses	26,895	5,595	32,490
14-Rent, Rates and Taxes	0	17,788	17,788
91-Medical Reimbursement	1,10,187	0	1,10,187
92-Telephone	5,307	0	5,307
93-Electricity Charges	22,830	0	22,830
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TOTAL(MH)	1,67,97,837	27,19,905	1,95,17,742

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TOTAL(DDO)					1,70,14,338	27,22,205	1,97,36,543
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement			8,41,982	0	8,41,982
	**********						
	TOTAL(MH)				8,41,982	0	8,41,982

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	01-Salaries	4,80,84,933	64,21,708	5,45,06,641
				09-Repair and Maintenance of	0	9,050	9,050

Staff Cars			
10-POL of Office Vehicles	3,000	83,317	86,317
11-Domestic Travel Expenses	65,929	0	65,929
13-Office Expenses	41,010	37,605	78,615
33-Subsidies	0	40,51,000	40,51,000
34-Scholarships Stipends	4,91,207	36,925	5,28,132
91-Medical Reimbursement	2,35,859	0	2,35,859
92-Telephone	4,325	2,436	6,761
93-Electricity Charges	95,122	2,18,375	3,13,497
94-Water	9,495	0	9,495

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		4,90,30,880	1,08,60,416	5,98,91,296
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TOTAL(DDO)			4,98,72,862	1,08,60,416	6,07,33,278
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	18,30,276	2,41,331	20,71,607
		02-Wages	14,646	0	14,646
		06-Social Assistance	52,52,07,100	7,11,76,500	59,63,83,600
		09-Repair and Maintenance of Staff Cars	1,750	0	1,750
		10-POL of Office Vehicles	25,934	11,691	37,625

				13-Office Expenses	69,230	0	69,230	
				91-Medical	49,820	0	49,820	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	93-Electricity Charges	25,411	0	25,411
			**********		----------	----------	----------
			TOTAL(MH)		52,72,24,167	7,14,29,522	59,86,53,689
			******************************		----------	----------	----------
			TOTAL(DDO)		52,72,24,167	7,14,29,522	59,86,53,689

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	59,869	0	59,869
OFFICER,IWDP HILLL, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,869	0	59,869
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TOTAL(DDO)			59,869	0	59,869

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,50,302	0	2,50,302
OFFICER,MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,302	0	2,50,302
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TOTAL(DDO)			2,50,302	0	2,50,302

DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	2,12,613	0	2,12,613
	**********		----------	----------	----------
	TOTAL(MH)		2,12,613	0	2,12,613
	2402	01-Salaries	1,71,78,640	21,78,844	1,93,57,484
		11-Domestic Travel Expenses	5,710	0	5,710
		13-Office Expenses	16,570	5,270	21,840
		27-Minor Works	0	4,46,73,000	4,46,73,000
		33-Subsidies	0	23,52,000	23,52,000
		91-Medical Reimbursement	6,43,984	0	6,43,984
		92-Telephone	8,619	936	9,555
		93-Electricity Charges	52,550	1,033	53,583

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	94-Water Charges	781	0	781
			**********		----------	----------	----------
			TOTAL(MH)		1,79,06,854	4,92,11,083	6,71,17,937
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,19,467	4,92,11,083	6,73,30,550
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR			2402	01-Salaries	96,95,910	14,95,858	1,11,91,768
				10-POL of Office Vehicles	12,471	0	12,471

		13-Office Expenses	20,509	0	20,509
		33-Subsidies	0	7,11,000	7,11,000
		91-Medical Reimbursement	6,358	0	6,358
		93-Electricity Charges	31,440	13,040	44,480
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TOTAL(MH)			97,66,688	22,19,898	1,19,86,586
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TOTAL(DDO)			97,66,688	22,19,898	1,19,86,586
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	3,54,960	0	3,54,960
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	TOTAL(MH)		3,54,960	0	3,54,960

2402	01-Salaries	1,57,62,387	22,75,730	1,80,38,117	
	09-Repair and Maintenance of Staff Cars	3,650	0	3,650	
	10-POL of Office Vehicles	9,457	0	9,457	
	11-Domestic Travel Expenses	5,430	0	5,430	
	13-Office Expenses	16,961	5,520	22,481	
	14-Rent, Rates	96,840	0	96,840	

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

				and Taxes			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SANGRUR	SOIL CONSERVATION OFFICER,SOIL	2402	27-Minor Works	0	3,30,00,000	3,30,00,000
					33-Subsidies	0	17,70,000	17,70,000
					92-Telephone	3,479	0	3,479
					93-Electricity Charges	21,300	0	21,300
					94-Water Charges	1,953	0	1,953
			**********		----------	----------	----------
					TOTAL(MH)	1,59,21,457	3,70,51,250	5,29,72,707
			**********		----------	----------	----------
					TOTAL(DDO)	1,62,76,417	3,70,51,250	5,33,27,667
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TOTAL(CCO)						87,61,63,681	30,15,86,758	1,17,77,50,439

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TOTAL(DEPT)					87,61,63,681	30,15,86,758	1,17,77,50,439
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	18,16,146	0	18,16,146
				13-Office Expenses	12,323	0	12,323
				16-Publications	50,941	0	50,941
				92-Telephone	9,731	0	9,731
				93-Electricity Charges	24,440	0	24,440
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TOTAL(MH)					19,13,581	0	19,13,581
			2235	01-Salaries	13,99,556	15,81,345	29,80,901

02-Wages	16,904	8,452	25,356
10-POL of Office Vehicles	0	5,058	5,058
13-Office Expenses	0	4,508	4,508
28-Professional Services	1,17,934	1,08,249	2,26,183
50-Other	14,80,000	2,00,000	16,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	91-Medical Reimbursement	23,87,435	59,324	24,46,759

		92-Telephone	10,282	0	10,282
		93-Electricity	0	1,020	1,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,12,111	19,67,956	73,80,067
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TOTAL(DDO)			73,25,692	19,67,956	92,93,648
ASSISTANT CONTROLLER	2235	91-Medical	4,36,797	29,590	4,66,387
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		4,36,797	29,590	4,66,387
********************************			----------	----------	----------
TOTAL(DDO)			4,36,797	29,590	4,66,387

ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	13,24,00,000	15,15,00,000	28,39,00,000
	**********		----------	----------	----------
	TOTAL(MH)		13,24,00,000	15,15,00,000	28,39,00,000
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TOTAL(DDO)			13,24,00,000	15,15,00,000	28,39,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	38,35,057	4,65,422	43,00,479
		13-Office Expenses	13,216	3,010	16,226
		16-Publications	29,557	0	29,557
		92-Telephone	4,888	957	5,845
		93-Electricity Charges	80,110	30,590	1,10,700

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		TOTAL(MH)				39,62,828	4,99,979	44,62,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			39,62,828	4,99,979	44,62,807
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,12,25,474	17,53,510	1,29,78,984
				02-Wages	48,000	0	48,000
				92-Telephone	8,986	0	8,986
				93-Electricity	4,00,000	88,540	4,88,540

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,82,460	18,42,050	1,35,24,510
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TOTAL(DDO)			1,16,82,460	18,42,050	1,35,24,510
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	77,83,423	9,31,276	87,14,699
		02-Wages	24,400	4,400	28,800
		13-Office Expenses	38,281	0	38,281
		14-Rent, Rates and Taxes	1,39,102	0	1,39,102
		28-Professional Services	14,70,990	7,45,941	22,16,931
		93-Electricity	3,62,859	0	3,62,859

		Charges			
		94-Water	39,095	0	39,095
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,58,150	16,81,617	1,15,39,767
2235		91-Medical	78,391	0	78,391
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		78,391	0	78,391
	******************************		----------	----------	----------
	TOTAL(DDO)		99,36,541	16,81,617	1,16,18,158
	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	20,45,235	2,59,015	23,04,250
			13-Office	12,497	0	12,497

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

NAME OF 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			
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	16-Publications	57,499	0	57,499
				93-Electricity Charges	58,750	0	58,750
				94-Water Charges	14,994	0	14,994
			**********		1,31,243	0	1,31,243
			TOTAL(MH)		21,88,975	2,59,015	24,47,990
******************************					1,31,243	0	1,31,243

TOTAL(DDO)			21,88,975	2,59,015	24,47,990
DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	6,00,649	1,48,549	7,49,198
	**********		----------	----------	----------
	TOTAL(MH)		6,00,649	1,48,549	7,49,198
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TOTAL(DDO)			6,00,649	1,48,549	7,49,198
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	29,87,656	5,65,831	35,53,487
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	21,090	0	21,090
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	TOTAL(MH)	30,14,746	5,65,831	35,80,577	
**********		----------	----------	----------	
TOTAL(DDO)		30,14,746	5,65,831	35,80,577	
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	6,03,810	66,374	6,70,184
		13-Office Expenses	4,427	0	4,427
		16-Publications	7,049	0	7,049
	**********	----------	----------	----------	
	TOTAL(MH)	6,15,286	66,374	6,81,660	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,15,286	66,374	6,81,660
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	1,77,345	0	1,77,345
				14-Rent, Rates and Taxes	1,81,500	0	1,81,500
				93-Electricity Charges	27,050	0	27,050
		**********			----------	----------	----------
		TOTAL(MH)			3,85,895	0	3,85,895
		**********			----------	----------	----------
		TOTAL(DDO)			3,85,895	0	3,85,895
		LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	3,17,656	0	3,17,656

LIBRARY					
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,27,656	0	3,27,656
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TOTAL(DDO)			3,27,656	0	3,27,656
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	17,45,999	2,21,215	19,67,214
		13-Office Expenses	16,190	6,832	23,022
		16-Publications	28,441	0	28,441
	**********		----------	----------	----------
	TOTAL(MH)		17,90,630	2,28,047	20,18,677

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TOTAL(DDO)					17,90,630	2,28,047	20,18,677
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA			2205	01-Salaries	4,89,634	69,910	5,59,544
				18-Conferences, Seminars, Workshops,	6,46,40,384	5,82,00,000	12,28,40,384

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

	94-Water	25,000	0	25,000
	Charges			
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TOTAL(MH)		6,51,95,018	5,82,69,910	12,34,64,928
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TOTAL(DDO)		6,51,95,018	5,82,69,910	12,34,64,928
LIBRARIAN,LIBRARIAN,DISTT.LIBRAR Y,ROPAR	01-Salaries	16,24,025	2,34,435	18,58,460
	13-Office Expenses	7,500	0	7,500
	16-Publications	44,532	0	44,532
	93-Electricity Charges	73,290	0	73,290
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TOTAL(MH)		17,49,347	2,34,435	19,83,782

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TOTAL(DDO)			17,49,347	2,34,435	19,83,782
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	12,408	0	12,408
		93-Electricity Charges	14,860	4,860	19,720
	**********		----------	----------	----------
	TOTAL(MH)		27,268	4,860	32,128
**********			----------	----------	----------
TOTAL(DDO)			27,268	4,860	32,128
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-Salaries	3,52,033	0	3,52,033
		11-Domestic	1,840	0	1,840

					Travel Expenses			
					13-Office Expenses	5,570	900	6,470

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

NAME OF 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	16-Publications	29,969	0	29,969
				93-Electricity Charges	1,50,000	0	1,50,000
			**********		---	---	---
			TOTAL(MH)		5,39,412	900	5,40,312

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TOTAL(DDO)			5,39,412	900	5,40,312
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	2,10,607	70,928	2,81,535
		93-Electricity Charges	690	1,050	1,740
	**********		----------	----------	----------
	TOTAL(MH)		2,11,297	71,978	2,83,275
	**********		----------	----------	----------
	TOTAL(DDO)		2,11,297	71,978	2,83,275
**********			----------	----------	----------
TOTAL(CCO)			24,23,90,497	21,73,71,091	45,97,61,588
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TOTAL(DEPT)					24,23,90,497	21,73,71,091	45,97,61,588
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	35,56,173	4,93,523	40,49,696
				02-Wages	21,995	11,337	33,332
				11-Domestic Travel Expenses	6,360	0	6,360
				13-Office Expenses	4,864	0	4,864
				21-Supplies and Materials	39,468	0	39,468
				91-Medical Reimbursement	1,25,448	0	1,25,448
				92-Telephone	5,953	3,655	9,608
				93-Electricity Charges	52,660	24,830	77,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,12,921	5,33,345	43,46,266
		******************************			----------	----------	----------
		TOTAL(DDO)			38,12,921	5,33,345	43,46,266
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	18,43,794	3,15,925	21,59,719
				11-Domestic Travel Expenses	2,570	0	2,570
			**********		----------	----------	----------
			TOTAL(MH)		18,46,364	3,15,925	21,62,289

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TOTAL(DDO)			18,46,364	3,15,925	21,62,289
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	7,88,982	97,093	8,86,075
		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	1,200	0	1,200
		91-Medical Reimbursement	13,610	0	13,610
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TOTAL(MH)			8,62,086	97,093	9,59,179

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TOTAL(DDO)					8,62,086	97,093	9,59,179
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries			8,53,410	1,25,284	9,78,694
		13-Office Expenses			0	30,000	30,000
		**********			----------	----------	----------
		TOTAL(MH)			8,53,410	1,55,284	10,08,694

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

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

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		TOTAL(DDO)		8,53,410	1,55,284	10,08,694	
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	20,44,322	1,60,289	22,04,611
				11-Domestic Travel Expenses	5,250	0	5,250
				13-Office Expenses	0	4,015	4,015
				14-Rent, Rates and Taxes	10,986	3,662	14,648
		**********		----------	----------	----------	
		TOTAL(MH)		20,60,558	1,67,966	22,28,524	
		**********		----------	----------	----------	
		TOTAL(DDO)		20,60,558	1,67,966	22,28,524	

DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	12,50,043	1,70,634	14,20,677
		13-Office Expenses	2,583	2,960	5,543
		91-Medical Reimbursement	52,261	0	52,261
		93-Electricity Charges	6,620	0	6,620
	**********		----------	----------	----------
	TOTAL(MH)		13,11,507	1,73,594	14,85,101
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TOTAL(DDO)			13,11,507	1,73,594	14,85,101
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
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TOTAL(MH)			7,174	0	7,174		
2404	01-Salaries		16,92,613	3,06,887	19,99,500		
	02-Wages		5,324	0	5,324		
	10-POL of Office Vehicles		1,200	0	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	35,001	43,296
				50-Other Charges	600	0	600

		93-Electricity	0	8,630	8,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,14,032	3,50,518	20,64,550
********************************			----------	----------	----------
TOTAL(DDO)			17,21,206	3,50,518	20,71,724
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	26,91,330	3,38,838	30,30,168
		02-Wages	3,878	1,846	5,724
		13-Office	7,690	26,306	33,996
		Expenses			
		50-Other	700	0	700
		Charges			
		91-Medical	81,300	0	81,300
		Reimbursement			
		93-Electricity	24,726	3,713	28,439

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,09,624	3,70,703	31,80,327
**********			----------	----------	----------
TOTAL(DDO)			28,09,624	3,70,703	31,80,327
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	91-Medical Reimbursement	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	01-Salaries	11,65,777	2,49,007	14,14,784
		10-POL of Office Vehicles	3,290	0	3,290
		11-Domestic Travel Expenses	10,880	0	10,880

				13-Office	8,074	4,424	12,498	
				Expenses				
				50-Other	3,000	0	3,000	

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

NAME OF DEPARTMENT	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,, DAIRY, BHATINDA	2404	93-Electricity Charges	5,971	0	5,971
			**********		----------	----------	----------
			TOTAL(MH)		11,96,992	2,53,431	14,50,423
			******************************		----------	----------	----------
			TOTAL(DDO)		12,13,830	2,53,431	14,67,261

DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	23,56,649	2,88,200	26,44,849
		11-Domestic Travel Expenses	10,410	0	10,410
		13-Office Expenses	1,000	2,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		23,68,059	2,90,200	26,58,259
	**********		----------	----------	----------
	TOTAL(DDO)		23,68,059	2,90,200	26,58,259
DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries	1,34,765	0	1,34,765
		28-Professional Services	10,500	0	10,500
		91-Medical Reimbursement	39,771	0	39,771

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	TOTAL(MH)	1,85,036	0	1,85,036
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TOTAL(DDO)		1,85,036	0	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	14,02,160	1,84,863	15,87,023
	02-Wages	25,381	5,538	30,919
	10-POL of Office Vehicles	49,900	14,910	64,810
	11-Domestic Travel Expenses	11,120	0	11,120
	13-Office Expenses	21,332	0	21,332
	93-Electricity Charges	1,27,233	10,542	1,37,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,37,126	2,15,853	18,52,979
		**********			----------	----------	----------
		TOTAL(DDO)			16,37,126	2,15,853	18,52,979
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	25,71,195	2,65,940	28,37,135
				11-Domestic Travel Expenses	11,068	0	11,068
				13-Office Expenses	2,000	9,970	11,970

	93-Electricity Charges	28,640	18,795		47,435
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TOTAL(MH)		26,12,903	2,94,705		29,07,608
3456	93-Electricity Charges	47,807	0		47,807
**********		----------	----------		----------
TOTAL(MH)		47,807	0		47,807
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TOTAL(DDO)		26,60,710	2,94,705		29,55,415
DEPUTY DIRECTOR,DAIRY, SANGRUR 2404	01-Salaries	29,58,075	3,73,900		33,31,975
	11-Domestic Travel Expenses	1,488	0		1,488
	13-Office Expenses	1,350	0		1,350

				91-Medical	29,114	0	29,114	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		29,90,027	3,73,900	33,63,927	
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TOTAL(DDO)					29,90,027	3,73,900	33,63,927	
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR		2404	01-Salaries	19,41,983	3,14,246	22,56,229	
				11-Domestic	1,090	0	1,090	

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

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

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	13-Office Expenses	9,850	9,320	19,170
				91-Medical Reimbursement	16,148	0	16,148
			**********	----------	----------	----------
				TOTAL(MH)	19,69,071	3,23,566	22,92,637
			**********	----------	----------	----------
		TOTAL(DDO)			19,69,071	3,23,566	22,92,637
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-Salaries	17,36,268	2,46,226	19,82,494
				10-POL of Office Vehicles	1,189	413	1,602
				11-Domestic Travel Expenses	4,800	0	4,800

	13-Office Expenses	6,989	8,394	15,383
	50-Other Charges	1,000	0	1,000
	93-Electricity Charges	8,300	0	8,300
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TOTAL(MH)		17,58,546	2,55,033	20,13,579
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TOTAL(DDO)		17,58,546	2,55,033	20,13,579
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, LUDHIANA	01-Salaries	22,68,604	3,81,425	26,50,029
	09-Repair and Maintenance of Staff Cars	6,150	4,600	10,750

10-POL of Office Vehicles	1,03,090	20,550	1,23,640
11-Domestic Travel Expenses	3,440	0	3,440
13-Office Expenses	6,520	2,228	8,748

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	14-Rent, Rates and Taxes	0	1,62,822	1,62,822
				50-Other Charges	1,925	0	1,925
				93-Electricity	17,055	0	17,055

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,06,784	5,71,625	29,78,409
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TOTAL(DDO)			24,06,784	5,71,625	29,78,409
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	8,79,315	1,26,749	10,06,064
		11-Domestic Travel Expenses	1,110	0	1,110
		13-Office Expenses	8,382	3,700	12,082
		93-Electricity Charges	22,345	3,948	26,293
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		TOTAL(MH)	9,11,152	1,34,397	10,45,549
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TOTAL(DDO)			9,11,152	1,34,397	10,45,549
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	91-Medical Reimbursement	26,362	0	26,362
		**********	----------	----------	----------
		TOTAL(MH)	26,362	0	26,362
	2404	01-Salaries	23,31,420	3,63,236	26,94,656
		02-Wages	8,790	3,380	12,170
		11-Domestic Travel Expenses	4,850	0	4,850
		13-Office Expenses	3,474	935	4,409
		91-Medical Reimbursement	29,425	0	29,425

				93-Electricity Charges	5,070	6,950	12,020	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		23,83,029	3,74,501	27,57,530
		**********			----------	----------	----------
			TOTAL(DDO)		24,09,391	3,74,501	27,83,892
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	9,04,651	1,17,765	10,22,416
				11-Domestic Travel Expenses	5,950	0	5,950

		13-Office Expenses	8,820	300	9,120
		50-Other Charges	610	0	610
		91-Medical Reimbursement	1,200	0	1,200
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TOTAL(MH)			9,21,231	1,18,065	10,39,296
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TOTAL(DDO)			9,21,231	1,18,065	10,39,296
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	54,39,736	7,20,969	61,60,705
		10-POL of Office Vehicles	21,139	50,169	71,308
		11-Domestic	4,560	0	4,560

		Travel Expenses			
		13-Office Expenses	8,836	7,528	16,364
		91-Medical Reimbursement	18,500	0	18,500
		93-Electricity Charges	24,586	10,339	34,925
**********	TOTAL(MH)		55,17,357	7,89,005	63,06,362
********************************	TOTAL(DDO)		55,17,357	7,89,005	63,06,362
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	29,89,937	5,07,774	34,97,711
		02-Wages	21,125	3,549	24,674
		11-Domestic	3,834	0	3,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	13-Office Expenses	15,004	0	15,004
				50-Other Charges	3,000	0	3,000
				93-Electricity Charges	62,000	0	62,000
			**********		----------	----------	----------
			TOTAL(MH)		30,94,900	5,11,323	36,06,223
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TOTAL(DDO)					30,94,900	5,11,323	36,06,223

DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	4,10,000	2,10,000	6,20,000
		91-Medical Reimbursement	1,86,807	0	1,86,807
	**********		----------	----------	----------
	TOTAL(MH)		5,96,807	2,10,000	8,06,807
**********			----------	----------	----------
TOTAL(DDO)			5,96,807	2,10,000	8,06,807

DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	2,23,395	0	2,23,395
	**********		----------	----------	----------
	TOTAL(MH)		2,23,395	0	2,23,395
	2404	01-Salaries	1,20,98,055	14,66,116	1,35,64,171
		02-Wages	35,31,934	9,09,609	44,41,543

10-POL of Office Vehicles	1,35,652	0	1,35,652
11-Domestic Travel Expenses	2,370	0	2,370
13-Office Expenses	7,989	900	8,889
26-Advertising and Publicity	10,440	0	10,440
36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
91-Medical	22,286	0	22,286

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
				Reimbursement			

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	92-Telephone	5,139	0	5,139
				93-Electricity Charges	2,95,630	60,922	3,56,552
			**********		----------	----------	----------
			TOTAL(MH)		1,76,09,495	24,37,547	2,00,47,042
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,32,890	24,37,547	2,02,70,437
	**********				----------	----------	----------
	TOTAL(CCO)				6,37,50,593	93,17,579	7,30,68,172
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TOTAL(DEPT)					6,37,50,593	93,17,579	7,30,68,172
DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),		2217	01-Salaries	40,06,055	5,81,169	45,87,224

OF LOCAL GOVERNMENT DEPARTMENT, PUNJAB

LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH

	11-Domestic Travel Expenses	2,510	0	2,510
	13-Office Expenses	41,959	0	41,959
	91-Medical Reimbursement	4,252	0	4,252
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TOTAL(MH)		40,54,776	5,81,169	46,35,945
2235	91-Medical Reimbursement	1,88,044	0	1,88,044
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TOTAL(MH)		1,88,044	0	1,88,044

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TOTAL(DDO)					42,42,820	5,81,169	48,23,989
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest			24,69,50,034	0	24,69,50,034
			**********		----------	----------	----------
			TOTAL(MH)		24,69,50,034	0	24,69,50,034

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
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DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	50-Other Charges	1,35,34,707	0	1,35,34,707
			**********		----------	----------	----------

TOTAL(MH)			1,35,34,707	0	1,35,34,707
3604	36-Grants-in-aid (Non-Salary)		9,92,18,51,232	2,03,00,00,000	11,95,18,51,232
**********			----------	----------	----------
TOTAL(MH)			9,92,18,51,232	2,03,00,00,000	11,95,18,51,232
4217	53-Major Works		36,54,00,000	1,02,00,00,000	1,38,54,00,000
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TOTAL(MH)			36,54,00,000	1,02,00,00,000	1,38,54,00,000
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TOTAL(DDO)			10,54,77,35,973	3,05,00,00,000	13,59,77,35,973
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	1,99,75,823	27,94,864	2,27,70,687
		13-Office	4,755	0	4,755

	Expenses			
	91-Medical Reimbursement	1,93,089	0	1,93,089
	93-Electricity Charges	0	4,22,244	4,22,244
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TOTAL(MH)		2,01,73,667	32,17,108	2,33,90,775
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,57,606	0	3,57,606
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	TOTAL(MH)	4,57,606	0	4,57,606
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		TOTAL(DDO)				2,06,31,273	32,17,108	2,38,48,381
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries		37,69,792	5,41,139	43,10,931

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

NAME OF 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.,AMRITSAR					
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	09-Repair and Maintenance of Staff Cars	13,200	0	13,200
				10-POL of Office Vehicles	1,44,430	0	1,44,430
				13-Office Expenses	10,900	5,000	15,900
				91-Medical	36,986	0	36,986

		Reimbursement			
		92-Telephone	9,951	3,253	13,204
		93-Electricity	57,447	5,340	62,787
		Charges			
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	TOTAL(MH)		40,42,706	5,54,732	45,97,438
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TOTAL(DDO)			40,42,706	5,54,732	45,97,438
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	44,43,456	5,30,431	49,73,887
		10-POL of Office Vehicles	53,129	16,870	69,999
		13-Office Expenses	3,000	0	3,000
		92-Telephone	15,259	2,133	17,392

		93-Electricity Charges	84,810	8,840	93,650
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	TOTAL(MH)		45,99,654	5,58,274	51,57,928
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TOTAL(DDO)			45,99,654	5,58,274	51,57,928
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	44,45,898	6,40,651	50,86,549
		10-POL of Office Vehicles	99,309	0	99,309
		13-Office Expenses	6,000	0	6,000
		14-Rent, Rates	14,607	0	14,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	91-Medical Reimbursement	57,565	0	57,565
				92-Telephone	20,919	3,723	24,642
				93-Electricity Charges	2,16,271	37,552	2,53,823
				94-Water Charges	4,440	0	4,440
**********					3,99,195	41,275	4,40,470
TOTAL(MH)					48,65,009	6,81,926	55,46,935
			2235	91-Medical Reimbursement	24,414	0	24,414

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TOTAL(MH)		24,414	0	24,414
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TOTAL(DDO)		48,89,423	6,81,926	55,71,349
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR	01-Salaries	36,32,548	5,70,221	42,02,769
	10-POL of Office Vehicles	0	1,54,385	1,54,385
	13-Office Expenses	5,000	5,000	10,000
	92-Telephone	4,369	564	4,933
	93-Electricity Charges	4,47,385	16,253	4,63,638
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TOTAL(MH)		40,89,302	7,46,423	48,35,725

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TOTAL(DDO)					40,89,302	7,46,423	48,35,725
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries			28,20,942	4,63,671	32,84,613
		10-POL of Office Vehicles			60,000	0	60,000
		13-Office Expenses			0	1,850	1,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY DIRECTOR,URBAN LOCAL	2217	92-Telephone	7,051	0	7,051

OF LOCAL	GOVERNMENT DEPARTMENT,	BODIES, LUDHIANA						
GOVERNMENT	PUNJAB							
			**********			----------	----------	----------
			TOTAL(MH)			28,87,993	4,65,521	33,53,514
		********************************				----------	----------	----------
		TOTAL(DDO)				28,87,993	4,65,521	33,53,514
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	TOTAL(CCO)					10,59,31,19,144	3,05,68,05,153	13,64,99,24,297
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TOTAL(DEPT)						10,59,31,19,144	3,05,68,05,153	13,64,99,24,297
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries		29,30,000	0	29,30,000
				18-Conferences, Seminars, Workshops, Tours etc.		1,20,000	0	1,20,000

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TOTAL(MH)		30,50,000	0	30,50,000
2014	01-Salaries	0	-2,55,000	-2,55,000
	28-Professional Services	3,79,69,000	62,94,000	4,42,63,000
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TOTAL(MH)		3,79,69,000	60,39,000	4,40,08,000
2030	50-Other Charges	60,784	0	60,784
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TOTAL(MH)		60,784	0	60,784
2048	63-Inter-Account Transfer	4,86,00,48,097	2,43,00,00,000	7,29,00,48,097
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TOTAL(MH)	4,86,00,48,097	2,43,00,00,000	7,29,00,48,097	
2049	45-Interest	85,54,21,34,066	6,57,73,61,819	92,11,94,95,885
**********				
TOTAL(MH)	85,54,21,34,066	6,57,73,61,819	92,11,94,95,885	
2052	01-Salaries	2,36,44,253	2,03,74,264	4,40,18,517

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	08-Hiring of Vehicles for Office use	2,21,446	0	2,21,446
				09-Repair and Maintenance of Staff Cars	30,592	32,358	62,950

10-POL of Office Vehicles	1,03,580	2,06,296	3,09,876
13-Office Expenses	6,41,601	17,53,494	23,95,095
17-Hospitality and Entertainment	76,235	43,421	1,19,656
21-Supplies and Materials	76,036	1,47,343	2,23,379
27-Minor Works	63,189	17,571	80,760
28-Professional Services	59,75,996	62,87,692	1,22,63,688
91-Medical Reimbursement	85,040	0	85,040
92-Telephone	83,959	86,958	1,70,917
93-Electricity Charges	16,11,659	16,26,232	32,37,891

	94-Water Charges	8,91,029	10,45,420	19,36,449
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TOTAL(MH)		3,35,04,615	3,16,21,049	6,51,25,664
2055	01-Salaries	1,20,05,408	87,38,158	2,07,43,566
	09-Repair and Maintenance of Staff Cars	93,034	1,81,49,825	1,82,42,859
	10-POL of Office Vehicles	1,15,383	0	1,15,383
	11-Domestic Travel Expenses	10,13,056	3,66,233	13,79,289
	13-Office Expenses	17,961	0	17,961
	25-Clothing and Tentage	12,329	0	12,329

				91-Medical	11,300	0	11,300	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	92-Telephone	12,77,694	0	12,77,694
				93-Electricity Charges	6,095	0	6,095
			**********		----------	----------	----------
			TOTAL(MH)		1,45,52,260	2,72,54,216	4,18,06,476
			2058	50-Other Charges	-90,000	0	-90,000
			**********		----------	----------	----------

TOTAL(MH)		-90,000	0	-90,000
2070	01-Salaries	-1,23,200	0	-1,23,200
	09-Repair and Maintenance of Staff Cars	16,952	0	16,952
	10-POL of Office Vehicles	0	-6,155	-6,155
	11-Domestic Travel Expenses	1,23,200	0	1,23,200
	13-Office Expenses	-11,058	6,155	-4,903
	23-Cost of Ration	-36,816	0	-36,816
	28-Professional Services	77,876	0	77,876
	92-Telephone	-5,129	0	-5,129

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TOTAL(MH)		41,825	0	41,825
2071	04-Pensionary	1,20,17,49,018	43,33,97,382	1,63,51,46,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,20,17,49,018	43,33,97,382	1,63,51,46,400
2075	50-Other	2,500	0	2,500
	Charges			
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TOTAL(MH)		2,500	0	2,500
2202	01-Salaries	17,58,306	9,72,384	27,30,690
	02-Wages	26,268	14,276	40,544
	13-Office	5,890	455	6,345

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
				Expenses			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2202	92-Telephone	5,387	1,868	7,255
			**********		17,95,851	9,88,983	27,84,834
			TOTAL(MH)				
			2210	01-Salaries	28,36,137	15,18,648	43,54,785
				21-Supplies and Materials	9,807	19,125	28,932
				92-Telephone	5,656	4,397	10,053
			**********		28,51,600	15,42,170	43,93,770
			TOTAL(MH)				
			2220	01-Salaries	8,89,511	3,96,469	12,85,980
				13-Office Expenses	600	0	600

	92-Telephone	8,421	0	8,421
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TOTAL(MH)		8,98,532	3,96,469	12,95,001
2230	01-Salaries	0	-22,235	-22,235
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TOTAL(MH)		0	-22,235	-22,235
2235	50-Other Charges	22,500	0	22,500
	91-Medical Reimbursement	72,759	34,937	1,07,696
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TOTAL(MH)		95,259	34,937	1,30,196
2245	50-Other Charges	5,67,00,00,000	0	5,67,00,00,000

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TOTAL(MH)					5,67,00,00,000	0	5,67,00,00,000	
2700	01-Salaries				-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				-1,40,37,094	0	-1,40,37,094	
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TOTAL(MH)					-1,40,37,094	0	-1,40,37,094	
			3454	01-Salaries	30,000	0	30,000	

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

NAME OF 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	3454	28-Professional	-30,000	0	-30,000

	Services			
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TOTAL(MH)		0	0	0
3456	01-Salaries	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	53-Major Works	-12,371	0	-12,371
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TOTAL(MH)		-12,371	0	-12,371
4408	00-No Standard Object of Expenditure	-4,90,26,414	0	-4,90,26,414
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TOTAL(MH)		-4,90,26,414	0	-4,90,26,414

			5054	53-Major Works	-5,84,81,034	0	-5,84,81,034
			**********		----------	----------	----------
			TOTAL(MH)		-5,84,81,034	0	-5,84,81,034
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		TOTAL(DDO)			97,22,73,18,750	9,50,86,13,790	106,73,59,32,540
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TOTAL(CCO)					97,22,73,18,750	9,50,86,13,790	106,73,59,32,540
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TOTAL(DEPT)					97,22,73,18,750	9,50,86,13,790	106,73,59,32,540
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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,07,221	0	17,07,221
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	69,88,46,758	10,59,58,955	80,48,05,713

	02-Wages	17,39,718	5,74,862	23,14,580
	11-Domestic Travel Expenses	13,090	0	13,090
	13-Office Expenses	2,73,356	2,22,606	4,95,962
	31-Grants-in-Aid (Salary)	6,81,516	0	6,81,516
	91-Medical Reimbursement	19,59,511	14,060	19,73,571
	92-Telephone	2,500	1,002	3,502
	93-Electricity Charges	14,46,305	87,504	15,33,809
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TOTAL(MH)		70,49,62,754	10,68,58,989	81,18,21,743
2225	01-Salaries	33,79,351	0	33,79,351
	10-POL of Office Vehicles	15,500	0	15,500

	50-Other Charges	69,46,000	0	69,46,000
	92-Telephone	1,753	0	1,753
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TOTAL(MH)		1,03,42,604	0	1,03,42,604
2235	01-Salaries	22,95,702	9,27,373	32,23,075
	02-Wages	35,657	24,931	60,588
	05-Rewards	0	2,00,000	2,00,000
	06-Social Assistance	4,95,12,256	4,41,29,604	9,36,41,860
	10-POL of Office Vehicles	2,600	0	2,600
	11-Domestic Travel Expenses	0	1,380	1,380
	13-Office Expenses	6,417	8,338	14,755

				28-Professional Services	1,30,164	27,983	1,58,147	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	32-Contribution s	0	4,53,000	4,53,000
				36-Grants-in-aid (Non-Salary)	4,50,000	0	4,50,000
				50-Other Charges	4,20,000	2,59,000	6,79,000
				91-Medical Reimbursement	20,15,272	24,45,673	44,60,945

		92-Telephone	6,652	4,839	11,491
		93-Electricity	0	74,511	74,511
		Charges			
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	TOTAL(MH)		5,48,74,720	4,85,56,632	10,34,31,352
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TOTAL(DDO)			77,01,80,078	15,54,15,621	92,55,95,699
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	4,93,38,470	62,70,277	5,56,08,747
		02-Wages	4,63,617	96,336	5,59,953
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	2,48,831	0	2,48,831
		93-Electricity Charges	2,64,741	0	2,64,741

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TOTAL(MH)			5,03,20,922	63,66,613	5,66,87,535
2235	36-Grants-in-aid (Non-Salary)		4,00,000	0	4,00,000
	91-Medical Reimbursement		9,88,308	0	9,88,308
	92-Telephone		3,844	0	3,844
	**********		----------	----------	----------
	TOTAL(MH)		13,92,152	0	13,92,152
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	TOTAL(DDO)		5,17,13,074	63,66,613	5,80,79,687
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,66,99,404	1,00,06,742	7,67,06,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PATHANKOT 3					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	02-Wages	3,26,978	46,138	3,73,116
				13-Office Expenses	0	10,714	10,714
				91-Medical Reimbursement	30,331	0	30,331
				93-Electricity Charges	33,247	32,195	65,442
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TOTAL(MH)					6,70,89,960	1,00,95,789	7,71,85,749

2235	06-Social Assistance	21,97,350	0	21,97,350
	91-Medical Reimbursement	2,86,608	0	2,86,608
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		25,43,958	0	25,43,958
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TOTAL(DDO)		6,96,33,918	1,00,95,789	7,97,29,707
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
2235	13-Office Expenses				1,362	0	1,362
	92-Telephone				3,607	0	3,607
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TOTAL(MH)					4,969	0	4,969
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TOTAL(DDO)					21,28,717	0	21,28,717

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, AULAKH BERI	2202	01-Salaries	1,44,25,507	20,80,710	1,65,06,217

PUNJAB

	02-Wages	65,548	9,364	74,912
	93-Electricity Charges	92,690	0	92,690
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TOTAL(MH)		1,45,83,745	20,90,074	1,66,73,819
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)			1,86,26,991	20,90,074	2,07,17,065
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	18,07,36,864	2,51,58,604	20,58,95,468
		02-Wages	8,19,355	1,35,939	9,55,294
		13-Office Expenses	1,53,750	89,272	2,43,022
		91-Medical Reimbursement	5,40,652	0	5,40,652
		93-Electricity Charges	2,08,868	49,295	2,58,163
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TOTAL(MH)			18,24,59,489	2,54,33,110	20,78,92,599
2235		06-Social Assistance	43,52,550	0	43,52,550

50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	3,74,573	0	3,74,573
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TOTAL(MH)	48,27,123	0	48,27,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,72,86,612	2,54,33,110	21,27,19,722
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	8,55,947	0	8,55,947

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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	75,154	0	75,154
	92-Telephone	2,672	0	2,672
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TOTAL(MH)		1,74,20,326	0	1,74,20,326
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TOTAL(DDO)			1,82,76,273	0	1,82,76,273
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	75,733	0	75,733
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	TOTAL(MH)		75,733	0	75,733
	2235	06-Social Assistance	22,26,250	0	22,26,250
		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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,51,126	0	43,51,126
		********************************			----------	----------	----------
		TOTAL(DDO)			44,26,859	0	44,26,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	4,28,991	2,06,217	6,35,208
			**********		----------	----------	----------
			TOTAL(MH)		4,28,991	2,06,217	6,35,208

	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	2,06,217	10,50,870
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	27,983	0	27,983

		Services			
		91-Medical Reimbursement	5,14,076	0	5,14,076
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	TOTAL(MH)		5,61,859	0	5,61,859
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TOTAL(DDO)			18,47,569	0	18,47,569
HEADMASTER, KHALSA HIGH SCHOOL	2235	01-Salaries	6,75,391	0	6,75,391
		06-Social Assistance	5,87,78,712	0	5,87,78,712
		09-Repair and Maintenance of Staff Cars	18,417	0	18,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	10-POL of Office Vehicles	60,130	0	60,130
				11-Domestic Travel Expenses	710	0	710
				13-Office Expenses	19,964	0	19,964
				28-Professional Services	1,16,379	0	1,16,379
				36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
				50-Other Charges	2,30,000	0	2,30,000
				91-Medical	13,19,010	0	13,19,010

		Reimbursement			
		92-Telephone	7,110	0	7,110
		93-Electricity	15,000	0	15,000
		Charges			
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	TOTAL(MH)		6,21,40,823	0	6,21,40,823
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TOTAL(DDO)			6,21,40,823	0	6,21,40,823

HEADMASTER, METHODIST	2235	91-Medical	42,893	0	42,893
CO-EDUCATION PRIMARY SCHOOL,		Reimbursement			
BATALA					
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	TOTAL(MH)		42,893	0	42,893
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TOTAL(DDO)			42,893	0	42,893	
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	91-Medical Reimbursement	1,03,316	0	1,03,316	
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	TOTAL(MH)		1,03,316	0	1,03,316	
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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	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,55,948	0	2,55,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2235	02-Wages	8,077	0	8,077
				06-Social Assistance	6,900	0	6,900
				09-Repair and Maintenance of Staff Cars	22,900	0	22,900
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)					3,93,825	0	3,93,825

HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Aid (Salary)	5,86,844	0	5,86,844
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	TOTAL(MH)		5,86,844	0	5,86,844
	2235	91-Medical Reimbursement	6,595	0	6,595
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	TOTAL(MH)		6,595	0	6,595
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TOTAL(DDO)			5,93,439	0	5,93,439
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	4,44,735	0	4,44,735

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		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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,49,135	0	4,49,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	41,409	0	41,409

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TOTAL(MH)			41,409	0	41,409
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TOTAL(DDO)			41,409	0	41,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,39,74,659	19,22,028	1,58,96,687
		02-Wages	87,220	14,986	1,02,206
		13-Office Expenses	32,825	0	32,825
		91-Medical Reimbursement	1,43,593	0	1,43,593
		93-Electricity Charges	510	0	510
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	TOTAL(MH)		1,42,38,807	19,37,014	1,61,75,821
	2235	91-Medical Reimbursement	1,27,623	0	1,27,623
	**********		----------	----------	----------
	TOTAL(MH)		1,27,623	0	1,27,623
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TOTAL(DDO)			1,43,66,430	19,37,014	1,63,03,444
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	4,36,810	0	4,36,810
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	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	10,27,89,852	1,49,79,892	11,77,69,744	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	13-Office Expenses	15,800	800	16,600
				91-Medical Reimbursement	5,56,954	0	5,56,954
				93-Electricity Charges	4,52,060	0	4,52,060
		**********			10,38,14,666	1,49,80,692	11,87,95,358
		TOTAL(MH)					

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TOTAL(DDO)		10,38,14,666	1,49,80,692	11,87,95,358	
B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-Salaries	8,63,79,926	1,25,09,260	9,88,89,186
		13-Office Expenses	400	400	800
		91-Medical Reimbursement	4,39,172	0	4,39,172
		93-Electricity Charges	3,09,150	0	3,09,150
		**********	----------	----------	----------
		TOTAL(MH)	8,71,28,648	1,25,09,660	9,96,38,308
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TOTAL(DDO)		8,71,28,648	1,25,09,660	9,96,38,308	
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	17,51,14,204	3,27,91,139	20,79,05,343

	02-Wages	40,560	30,420	70,980
	31-Grants-in-Aid (Salary)	0	8,54,800	8,54,800
	91-Medical Reimbursement	8,34,560	0	8,34,560
	93-Electricity Charges	5,85,412	1,04,739	6,90,151
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TOTAL(MH)		17,65,74,736	3,37,81,098	21,03,55,834
2235	91-Medical Reimbursement	4,61,554	0	4,61,554
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TOTAL(MH)		4,61,554	0	4,61,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,70,36,290	3,37,81,098	21,08,17,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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	8,55,12,421	1,25,44,821	9,80,57,242

		02-Wages	1,98,081	32,955	2,31,036
		91-Medical Reimbursement	6,46,255	0	6,46,255
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			8,67,56,757	1,25,77,776	9,93,34,533
	2235	91-Medical Reimbursement	9,98,658	0	9,98,658
	**********		----------	----------	----------
	TOTAL(MH)		9,98,658	0	9,98,658
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TOTAL(DDO)			8,77,55,415	1,25,77,776	10,03,33,191
B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	6,23,36,121	90,61,743	7,13,97,864

EDUCATION OFFICER-I

02-Wages	1,98,180	30,828	2,29,008
91-Medical Reimbursement	92,705	0	92,705
93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)	6,29,27,006	90,92,571	7,20,19,577
2235 91-Medical	2,88,041	0	2,88,041

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,88,041	0	2,88,041
		********************************			----------	----------	----------
		TOTAL(DDO)			6,32,15,047	90,92,571	7,23,07,618
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	7,47,31,851	1,09,39,048	8,56,70,899
				02-Wages	77,070	11,010	88,080
				91-Medical Reimbursement	1,47,362	0	1,47,362
				93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,52,56,283	1,09,50,058	8,62,06,341
			2235	28-Professional	1,13,692	0	1,13,692

		Services			
		91-Medical Reimbursement	15,78,302	0	15,78,302
	**********		----------	----------	----------
	TOTAL(MH)		16,91,994	0	16,91,994
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TOTAL(DDO)			7,69,48,277	1,09,50,058	8,78,98,335

B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	6,66,15,790	97,06,490	7,63,22,280
		02-Wages	88,080	35,232	1,23,312
		91-Medical Reimbursement	2,05,118	0	2,05,118
		93-Electricity Charges	0	2,98,758	2,98,758
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		TOTAL(MH)			6,69,08,988	1,00,40,480	7,69,49,468
		2235	91-Medical		2,10,375	0	2,10,375
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			2,10,375	0	2,10,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,71,19,363	1,00,40,480	7,71,59,843
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O.,BAGHAPURANA	2202	01-Salaries	6,23,52,675	1,66,24,205	7,89,76,880

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		91-Medical Reimbursement	4,13,301	0	4,13,301
		93-Electricity Charges	3,29,650	0	3,29,650
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TOTAL(MH)			6,30,95,626	1,66,24,205	7,97,19,831
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TOTAL(DDO)			6,30,95,626	1,66,24,205	7,97,19,831
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	16,41,74,201	2,21,87,365	18,63,61,566
		13-Office Expenses	15,800	1,000	16,800
		91-Medical Reimbursement	7,76,576	0	7,76,576
		93-Electricity	9,24,085	6,800	9,30,885

		Charges			
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	TOTAL(MH)		16,58,90,662	2,21,95,165	18,80,85,827
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TOTAL(DDO)			16,58,90,662	2,21,95,165	18,80,85,827
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	8,65,51,933	1,21,67,990	9,87,19,923
		91-Medical	1,80,797	0	1,80,797
		Reimbursement			
		93-Electricity	3,84,600	0	3,84,600
		Charges			
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	TOTAL(MH)		8,71,17,330	1,21,67,990	9,92,85,320
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TOTAL(DDO)			8,71,17,330	1,21,67,990	9,92,85,320

		B.P.E.O.,LAMBI	2202	01-Salaries	8,75,19,217	1,29,80,287	10,04,99,504

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,LAMBI	2202	13-Office Expenses	8,800	0	8,800
				91-Medical Reimbursement	5,05,959	0	5,05,959
				93-Electricity Charges	4,51,236	0	4,51,236
		**********			8,84,85,212	1,29,80,287	10,14,65,499
		TOTAL(MH)					

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TOTAL(DDO)			8,84,85,212	1,29,80,287	10,14,65,499
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	9,83,88,394	1,46,03,248	11,29,91,642
		91-Medical Reimbursement	67,800	0	67,800
		93-Electricity Charges	4,46,136	0	4,46,136
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	TOTAL(MH)		9,89,02,330	1,46,03,248	11,35,05,578
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TOTAL(DDO)			9,89,02,330	1,46,03,248	11,35,05,578
B.P.E.O.,MOGA-1	2202	01-Salaries	14,03,61,746	1,70,19,158	15,73,80,904
		02-Wages	0	25,663	25,663
		13-Office Expenses	15,400	0	15,400

		91-Medical Reimbursement	2,53,995	0	2,53,995
		93-Electricity Charges	3,440	0	3,440
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	TOTAL(MH)		14,06,34,581	1,70,44,821	15,76,79,402
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TOTAL(DDO)			14,06,34,581	1,70,44,821	15,76,79,402
B.P.E.O.,MOGA-2	2202	01-Salaries	7,91,76,055	1,35,03,480	9,26,79,535
		13-Office Expenses	450	0	450
		91-Medical Reimbursement	3,79,817	0	3,79,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	93-Electricity Charges	3,63,000	76,700	4,39,700
			**********		7,99,19,322	1,35,80,180	9,34,99,502
		TOTAL(MH)			7,99,19,322	1,35,80,180	9,34,99,502
	**********				7,99,19,322	1,35,80,180	9,34,99,502
	TOTAL(DDO)				7,99,19,322	1,35,80,180	9,34,99,502
	B.P.E.O.,MUKATSAR-II		2202	01-Salaries	9,45,20,110	1,38,64,091	10,83,84,201
				13-Office Expenses	0	8,500	8,500
				91-Medical Reimbursement	3,61,708	0	3,61,708

		93-Electricity Charges	4,20,368	0	4,20,368
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	TOTAL(MH)		9,53,02,186	1,38,72,591	10,91,74,777
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TOTAL(DDO)			9,53,02,186	1,38,72,591	10,91,74,777
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	37,22,319	5,95,667	43,17,986
		21-Supplies and Materials	19,114	3,720	22,834
		93-Electricity Charges	15,080	2,910	17,990
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	TOTAL(MH)		37,56,513	6,02,297	43,58,810

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TOTAL(DDO)				37,56,513	6,02,297	43,58,810	
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries		6,11,56,425	89,53,442	7,01,09,867	
		02-Wages		1,90,428	46,854	2,37,282	
		13-Office Expenses		2,500	0	2,500	
		91-Medical Reimbursement		32,560	0	32,560	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	93-Electricity Charges	2,04,660	0	2,04,660

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TOTAL(MH)			6,15,86,573	90,00,296	7,05,86,869
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		2,15,093	0	2,15,093
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TOTAL(MH)			3,15,093	0	3,15,093
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TOTAL(DDO)			6,19,01,666	90,00,296	7,09,01,962
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	39,72,48,933	5,77,11,923	45,49,60,856
		02-Wages	1,55,316	41,542	1,96,858

	13-Office Expenses	19,790	6,000	25,790
	91-Medical Reimbursement	13,84,399	0	13,84,399
	93-Electricity Charges	23,85,953	87,183	24,73,136
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TOTAL(MH)		40,11,94,391	5,78,46,648	45,90,41,039

2225	01-Salaries	27,15,385	0	27,15,385
	02-Wages	21,315	0	21,315
	10-POL of Office Vehicles	32,350	0	32,350
	13-Office Expenses	7,497	0	7,497
	50-Other Charges	40,00,000	0	40,00,000

91-Medical Reimbursement	12,549	0	12,549
93-Electricity Charges	10,409	0	10,409
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TOTAL(MH)	67,99,505	0	67,99,505

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2235	91-Medical Reimbursement	15,273	0	15,273
			**********		----------	----------	----------
			TOTAL(MH)		15,273	0	15,273

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TOTAL(DDO)		40,80,09,169	5,78,46,648	46,58,55,817
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-Salaries	9,06,46,806	1,36,60,771	10,43,07,577
	13-Office Expenses	2,950	0	2,950
	91-Medical Reimbursement	1,21,128	4,66,351	5,87,479
	93-Electricity Charges	48,450	15,530	63,980
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TOTAL(MH)		9,08,19,334	1,41,42,652	10,49,61,986
2235	91-Medical	22,594	84,553	1,07,147

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,594	84,553	1,07,147
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TOTAL(DDO)			9,08,41,928	1,42,27,205	10,50,69,133
BLOCK PRIMARY EDUATION	2202	01-Salaries	2,09,04,502	28,90,496	2,37,94,998
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, ZIRA-I					
		91-Medical Reimbursement	26,261	0	26,261
		93-Electricity Charges	1,49,798	0	1,49,798
	**********		----------	----------	----------
	TOTAL(MH)		2,10,80,561	28,90,496	2,39,71,057

				2235	91-Medical	1,27,591	0	1,27,591
					Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,27,591	0	1,27,591
		********************************			----------	----------	----------
		TOTAL(DDO)			2,12,08,152	28,90,496	2,40,98,648
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	9,64,020	0	9,64,020
		**********			----------	----------	----------

	TOTAL(MH)		9,64,020	0	9,64,020
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TOTAL(DDO)			9,64,020	0	9,64,020
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	4,25,90,548	50,47,319	4,76,37,867
		91-Medical Reimbursement	2,16,809	0	2,16,809
		93-Electricity Charges	64,880	37,960	1,02,840
	**********		----------	----------	----------
	TOTAL(MH)		4,28,72,237	50,85,279	4,79,57,516
**********			----------	----------	----------
TOTAL(DDO)			4,28,72,237	50,85,279	4,79,57,516

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	4,51,63,583	54,62,650	5,06,26,233
		02-Wages	22,680	7,560	30,240
		13-Office Expenses	0	2,340	2,340
		91-Medical Reimbursement	1,76,845	0	1,76,845
		93-Electricity Charges	21,140	22,570	43,710
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	TOTAL(MH)		4,53,84,248	54,95,120	5,08,79,368
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,53,84,248	54,95,120	5,08,79,368
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	4,85,06,294	61,34,682	5,46,40,976
				02-Wages	12,950	1,850	14,800
				91-Medical Reimbursement	1,82,192	0	1,82,192
				93-Electricity Charges	77,850	37,240	1,15,090
		**********		----------	----------	----------	
		TOTAL(MH)			4,87,79,286	61,73,772	5,49,53,058
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TOTAL(DDO)					4,87,79,286	61,73,772	5,49,53,058

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,46,73,721	74,98,512	7,21,72,233
EDUCATION OFFICER,SIRHAND AT AMLOH					
		91-Medical Reimbursement	1,34,344	0	1,34,344
		93-Electricity Charges	15,470	26,810	42,280
	**********		----------	----------	----------
	TOTAL(MH)		6,48,23,535	75,25,322	7,23,48,857
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TOTAL(DDO)			6,48,23,535	75,25,322	7,23,48,857
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,40,24,374	58,87,956	5,99,12,330
EDUCATION OFFICER,SIRHAND-I					
		02-Wages	21,318	1,938	23,256

13-Office	0	3,347	3,347	
Expenses				
91-Medical	1,97,509	0	1,97,509	
Reimbursement				
93-Electricity	1,37,795	14,350	1,52,145	
Charges				
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TOTAL(MH)	5,43,80,996	59,07,591	6,02,88,587	

				2235	50-Other	0	1,00,000	1,00,000

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

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

				TOTAL(MH)	0	1,00,000	1,00,000
				**********	----------	----------	----------
				TOTAL(DDO)	5,43,80,996	60,07,591	6,03,88,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	6,52,41,813	71,12,714	7,23,54,527
				02-Wages	14,838	0	14,838
				13-Office Expenses	0	2,340	2,340
				91-Medical Reimbursement	1,98,387	0	1,98,387
				93-Electricity Charges	82,710	14,720	97,430
				**********	----------	----------	----------
				TOTAL(MH)	6,55,37,748	71,29,774	7,26,67,522

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,56,37,748	71,29,774	7,27,67,522
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	8,42,03,571	1,17,89,012	9,59,92,583
		02-Wages	38,706	0	38,706
		91-Medical Reimbursement	3,53,314	0	3,53,314
		93-Electricity Charges	1,76,470	0	1,76,470
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	TOTAL(MH)				8,47,72,061	1,17,89,012	9,65,61,073
	2235	91-Medical Reimbursement			1,72,108	0	1,72,108
	**********				----------	----------	----------
	TOTAL(MH)				1,72,108	0	1,72,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,49,44,169	1,17,89,012	9,67,33,181
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	91-Medical Reimbursement	46,821	0	46,821

	**********		46,821	0	46,821
	TOTAL(MH)				
********************************			46,821	0	46,821
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	6,43,29,805	92,70,885	7,36,00,690
		02-Wages	1,33,070	19,010	1,52,080
		91-Medical Reimbursement	1,99,680	0	1,99,680
		93-Electricity Charges	1,59,120	17,350	1,76,470
	**********		6,48,21,675	93,07,245	7,41,28,920
	TOTAL(MH)				

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TOTAL(DDO)			6,48,21,675	93,07,245	7,41,28,920
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
	**********		----------	----------	----------
	TOTAL(MH)		15,91,884	0	15,91,884
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,79,003	0	2,79,003
	**********		----------	----------	----------
	TOTAL(MH)		4,79,003	0	4,79,003

		**********				----------	----------	----------
		TOTAL(DDO)				20,70,887	0	20,70,887

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries	39,24,967	0	39,24,967
		**********			----------	----------	----------
		TOTAL(MH)			39,24,967	0	39,24,967
		**********			----------	----------	----------
		TOTAL(DDO)			39,24,967	0	39,24,967
		BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	9,29,17,838	1,34,65,554	10,63,83,392

NAROT JAIMAL SINGH

		02-Wages	4,59,761	62,310	5,22,071
		13-Office Expenses	0	21,430	21,430
		91-Medical Reimbursement	2,70,166	0	2,70,166
		93-Electricity Charges	27,510	0	27,510
	**********		----------	----------	----------
	TOTAL(MH)		9,36,75,275	1,35,49,294	10,72,24,569
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TOTAL(DDO)			9,36,75,275	1,35,49,294	10,72,24,569
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	5,83,74,639	1,04,32,102	6,88,06,741

	02-Wages	50,760	0	50,760
	13-Office Expenses	0	2,950	2,950
	91-Medical Reimbursement	2,06,592	0	2,06,592
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TOTAL(MH)		5,86,31,991	1,04,35,052	6,90,67,043

2235	91-Medical Reimbursement	1,22,086	0	1,22,086
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TOTAL(MH)		1,22,086	0	1,22,086

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,87,54,077	1,04,35,052	6,91,89,129
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	5,54,60,334	81,95,274	6,36,55,608
				02-Wages	0	13,970	13,970
				13-Office Expenses	1,450	0	1,450
				91-Medical Reimbursement	1,13,534	0	1,13,534
				93-Electricity Charges	20,302	7,317	27,619
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TOTAL(MH)					5,55,95,620	82,16,561	6,38,12,181

	2235	91-Medical Reimbursement	1,32,591	6,924	1,39,515
	**********		----------	----------	----------
	TOTAL(MH)		1,32,591	6,924	1,39,515
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TOTAL(DDO)			5,57,28,211	82,23,485	6,39,51,696
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	10,35,70,176	1,51,62,784	11,87,32,960
		02-Wages	94,743	0	94,743
		91-Medical Reimbursement	2,55,480	0	2,55,480
		93-Electricity Charges	4,900	22,600	27,500
	**********		----------	----------	----------
	TOTAL(MH)		10,39,25,299	1,51,85,384	11,91,10,683

			2235	91-Medical	2,40,021	0	2,40,021
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,40,021	0	2,40,021
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TOTAL(DDO)					10,41,65,320	1,51,85,384	11,93,50,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,AUR					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	31-Grants-in-Ai	2,10,293	0	2,10,293

DEPARTMENT OF EDUCATION, OFFICER,AUR d (Salary)					
PUNJAB					
		91-Medical Reimbursement	1,98,888	0	1,98,888
		93-Electricity Charges	1,65,998	0	1,65,998
**********		----------	----------	----------	
TOTAL(MH)			3,91,37,995	59,45,287	4,50,83,282
**********		----------	----------	----------	
TOTAL(DDO)			3,91,37,995	59,45,287	4,50,83,282
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	3,82,13,624	65,45,748	4,47,59,372
		02-Wages	31,039	0	31,039
		13-Office Expenses	4,285	0	4,285

		91-Medical Reimbursement	14,451	0	14,451
		93-Electricity Charges	1,12,280	12,460	1,24,740
	**********		----------	----------	----------
	TOTAL(MH)		3,83,75,679	65,58,208	4,49,33,887
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TOTAL(DDO)			3,83,75,679	65,58,208	4,49,33,887
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	1,70,39,151	0	1,70,39,151
		02-Wages	21,712	0	21,712
		93-Electricity Charges	3,108	0	3,108
	**********		----------	----------	----------
	TOTAL(MH)		1,70,63,971	0	1,70,63,971

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TOTAL(DDO)					1,70,63,971	0	1,70,63,971
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries			4,48,56,650	66,88,100	5,15,44,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	02-Wages	22,834	0	22,834
				93-Electricity Charges	1,82,764	18,120	2,00,884
			**********		----------	----------	----------

	TOTAL(MH)		4,50,62,248	67,06,220	5,17,68,468
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TOTAL(DDO)			4,50,62,248	67,06,220	5,17,68,468
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	5,55,14,313	78,64,453	6,33,78,766
		02-Wages	2,80,794	35,490	3,16,284
		91-Medical Reimbursement	1,54,173	0	1,54,173
		93-Electricity Charges	2,16,360	26,550	2,42,910
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TOTAL(MH)			5,61,65,640	79,26,493	6,40,92,133
	2235	91-Medical Reimbursement	1,72,899	0	1,72,899

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	TOTAL(MH)		1,72,899	0	1,72,899
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TOTAL(DDO)			5,63,38,539	79,26,493	6,42,65,032
BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	5,89,04,692	87,28,285	6,76,32,977
		02-Wages	53,228	7,604	60,832
		13-Office Expenses	0	6,065	6,065
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		5,89,78,920	87,41,954	6,77,20,874
	2235	91-Medical	6,62,929	0	6,62,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,62,929	0	6,62,929
		**********					
		TOTAL(DDO)			5,96,41,849	87,41,954	6,83,83,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	5,99,74,876	67,78,204	6,67,53,080
				02-Wages	1,76,610	0	1,76,610
			**********				
			TOTAL(MH)		6,01,51,486	67,78,204	6,69,29,690

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,86,117	0	1,86,117
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TOTAL(MH)		2,86,117	0	2,86,117
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TOTAL(DDO)		6,04,37,603	67,78,204	6,72,15,807
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	5,38,67,863	74,57,152	6,13,25,015
		02-Wages	1,24,500	0	1,24,500
		91-Medical Reimbursement	1,03,126	0	1,03,126
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TOTAL(MH)			5,40,95,489	74,57,152	6,15,52,641
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		5,09,972	0	5,09,972
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TOTAL(MH)			6,09,972	0	6,09,972
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TOTAL(DDO)			5,47,05,461	74,57,152	6,21,62,613
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	22,92,10,044	3,55,82,967	26,47,93,011

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	02-Wages	3,35,789	1,96,113	5,31,902
				13-Office Expenses	16,643	18,700	35,343
				91-Medical Reimbursement	4,65,526	0	4,65,526
				93-Electricity Charges	5,28,942	67,466	5,96,408
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TOTAL(MH)					23,05,56,944	3,58,65,246	26,64,22,190
			2235	01-Salaries	2,49,225	0	2,49,225
				50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	38,74,354	0	38,74,354
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		42,23,579	0	42,23,579
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TOTAL(DDO)			23,47,80,523	3,58,65,246	27,06,45,769
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,41,58,150	93,96,670	9,35,54,820
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER HSP IB					
		02-Wages	95,590	0	95,590
		91-Medical	1,13,427	0	1,13,427
		Reimbursement			
		93-Electricity	1,99,907	0	1,99,907
		Charges			

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TOTAL(MH)					8,45,67,074	93,96,670	9,39,63,744
2235	01-Salaries				1,40,770	0	1,40,770
	91-Medical Reimbursement				2,33,880	0	2,33,880
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TOTAL(MH)					3,74,650	0	3,74,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,49,41,724	93,96,670	9,43,38,394

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	6,04,78,259	88,13,728	6,92,91,987
				91-Medical Reimbursement	35,246	0	35,246
			**********		----------	----------	----------
			TOTAL(MH)		6,05,13,505	88,13,728	6,93,27,233
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,79,184	0	6,79,184
			**********		----------	----------	----------
			TOTAL(MH)		7,79,184	0	7,79,184
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TOTAL(DDO)					6,12,92,689	88,13,728	7,01,06,417

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	9,53,88,715	1,19,84,057	10,73,72,772
		02-Wages	1,44,926	19,773	1,64,699
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	3,75,917	0	3,75,917
		93-Electricity Charges	2,56,157	21,170	2,77,327
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TOTAL(MH)			9,61,68,715	1,20,25,000	10,81,93,715
2235		91-Medical Reimbursement	3,57,430	0	3,57,430
**********		----------	----------	----------	----------
TOTAL(MH)			3,57,430	0	3,57,430

**********						9,65,26,145	1,20,25,000	10,85,51,145
TOTAL(DDO)								
BLOCK PRIMARY EDUCATION			2202	01-Salaries		10,32,39,956	1,48,47,865	11,80,87,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	02-Wages	1,38,411	19,773	1,58,184
				13-Office Expenses	2,300	17,900	20,200

	91-Medical Reimbursement	4,95,339	0	4,95,339
	93-Electricity Charges	4,01,000	0	4,01,000
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TOTAL(MH)		10,42,77,006	1,48,85,538	11,91,62,544
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	21,01,887	0	21,01,887
**********		----------	----------	----------
TOTAL(MH)		22,01,887	0	22,01,887
******************************		----------	----------	----------
TOTAL(DDO)		10,64,78,893	1,48,85,538	12,13,64,431

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	4,67,09,061	65,60,011	5,32,69,072
		02-Wages	14,634	4,878	19,512
		91-Medical Reimbursement	35,949	0	35,949
	**********		----------	----------	----------
	TOTAL(MH)		4,67,59,644	65,64,889	5,33,24,533
	2235	91-Medical Reimbursement	5,61,375	0	5,61,375
	**********		----------	----------	----------
	TOTAL(MH)		5,61,375	0	5,61,375
********			----------	----------	----------
TOTAL(DDO)			4,73,21,019	65,64,889	5,38,85,908

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,11,93,898	88,04,012	6,99,97,910	

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

NAME OF 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, DASUYA-2					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	02-Wages	40,346	0	40,346
				11-Domestic Travel Expenses	520	0	520
				31-Grants-in-Aid (Salary)	0	25,70,468	25,70,468
				91-Medical Reimbursement	22,677	0	22,677

	93-Electricity Charges	16,140	16,160	32,300
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TOTAL(MH)		6,12,73,581	1,13,90,640	7,26,64,221
2235	91-Medical Reimbursement	3,98,554	0	3,98,554
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	TOTAL(MH)	3,98,554	0	3,98,554
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TOTAL(DDO)		6,16,72,135	1,13,90,640	7,30,62,775
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202 01-Salaries	4,47,77,892	75,03,773	5,22,81,665
	91-Medical	1,34,461	0	1,34,461

		Reimbursement			
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TOTAL(MH)			4,49,12,353	75,03,773	5,24,16,126
2235	91-Medical		3,40,661	0	3,40,661
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,40,661	0	3,40,661
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TOTAL(DDO)			4,52,53,014	75,03,773	5,27,56,787
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,60,22,953	1,57,24,612	12,17,47,565
OFFICER,BLOCK PRIMARY EDUCATION					

NAME OF 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, EAST-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	02-Wages	66,000	26,400	92,400
				13-Office Expenses	7,350	0	7,350
				93-Electricity Charges	0	1,51,750	1,51,750
			**********		10,60,96,303	1,59,02,762	12,19,99,065
			TOTAL(MH)				
			2235	01-Salaries	11,907	0	11,907
				06-Social Assistance	18,900	0	18,900
				91-Medical	4,65,622	0	4,65,622

		Reimbursement			
		92-Telephone	1,460	0	1,460
		94-Water	2,520	0	2,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,00,409	0	5,00,409
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TOTAL(DDO)			10,65,96,712	1,59,02,762	12,24,99,474
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,52,47,734	52,38,006	4,04,85,740
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, GARHSHANKAR-1					
		02-Wages	52,820	0	52,820
		13-Office	750	0	750
		Expenses			
		91-Medical	1,14,425	0	1,14,425
		Reimbursement			

	93-Electricity	81,450	18,150	99,600
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,54,97,179	52,56,156	4,07,53,335
2235	91-Medical	4,44,486	0	4,44,486
	Reimbursement			
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	TOTAL(MH)	4,44,486	0	4,44,486

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

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

		TOTAL(DDO)			3,59,41,665	52,56,156	4,11,97,821
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	8,28,16,548	1,13,92,154	9,42,08,702
				02-Wages	35,137	0	35,137
				91-Medical Reimbursement	5,45,942	0	5,45,942
				93-Electricity Charges	2,89,860	0	2,89,860
		**********		----------	----------	----------	
		TOTAL(MH)			8,36,87,487	1,13,92,154	9,50,79,641
			2235	91-Medical Reimbursement	1,42,635	0	1,42,635
		**********		----------	----------	----------	
		TOTAL(MH)			1,42,635	0	1,42,635

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TOTAL(DDO)			8,38,30,122	1,13,92,154	9,52,22,276
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	6,52,00,782	98,42,365	7,50,43,147
		02-Wages	80,430	11,490	91,920
		13-Office Expenses	10,500	4,000	14,500
		91-Medical Reimbursement	1,38,674	0	1,38,674
		93-Electricity Charges	5,78,673	0	5,78,673
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TOTAL(MH)			6,60,09,059	98,57,855	7,58,66,914

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TOTAL(DDO)						6,60,09,059	98,57,855	7,58,66,914
BLOCK PRIMARY EDUCATION			2202	01-Salaries		3,70,55,344	51,77,954	4,22,33,298
OFFICER,BLOCK PRIMARY EDUCATION								
OFFICER, MEHALPUR-1								

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	02-Wages	39,615	0	39,615
				91-Medical Reimbursement	1,37,718	0	1,37,718
				93-Electricity	60,540	10,710	71,250

		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,72,93,217	51,88,664	4,24,81,881
2235		91-Medical Reimbursement	4,44,192	0	4,44,192
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TOTAL(MH)			4,44,192	0	4,44,192
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TOTAL(DDO)			3,77,37,409	51,88,664	4,29,26,073
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	2,51,84,630	44,62,019	2,96,46,649
		02-Wages	26,410	0	26,410
		91-Medical Reimbursement	1,19,273	0	1,19,273

	93-Electricity	43,340	17,273	60,613
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,53,73,653	44,79,292	2,98,52,945
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical Reimbursement	4,20,945	0	4,20,945
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TOTAL(MH)		4,20,945	1,00,000	5,20,945
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TOTAL(DDO)		2,57,94,598	45,79,292	3,03,73,890
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202 01-Salaries	16,75,12,481	2,51,47,679	19,26,60,160

OFFICER-I

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	02-Wages	11,36,460	0	11,36,460
				13-Office Expenses	3,240	13,600	16,840
				91-Medical Reimbursement	1,95,504	0	1,95,504
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TOTAL(MH)					16,88,47,685	2,51,61,279	19,40,08,964

	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)			16,96,93,377	2,51,61,279	19,48,54,656
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	13,32,55,376	1,89,87,568	15,22,42,944
		02-Wages	1,81,344	0	1,81,344
		91-Medical Reimbursement	1,65,131	0	1,65,131
	**********		----------	----------	----------
	TOTAL(MH)		13,36,01,851	1,89,87,568	15,25,89,419

			2235	91-Medical	7,39,254	0	7,39,254
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,39,254	0	7,39,254
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TOTAL(DDO)					13,43,41,105	1,89,87,568	15,33,28,673
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		9,58,48,489	1,35,47,456	10,93,95,945
	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER-IV						
			02-Wages		1,13,516	59,940	1,73,456
			93-Electricity		1,11,600	0	1,11,600

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,60,73,605	1,36,07,396	10,96,81,001
		**********			----------	----------	----------
		TOTAL(DDO)			9,60,73,605	1,36,07,396	10,96,81,001
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	4,65,27,773	66,80,035	5,32,07,808
				02-Wages	35,000	3,500	38,500
			**********		----------	----------	----------
			TOTAL(MH)		4,65,62,773	66,83,535	5,32,46,308
			2235	91-Medical Reimbursement	1,77,971	0	1,77,971

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	TOTAL(MH)		1,77,971	0	1,77,971
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TOTAL(DDO)			4,67,40,744	66,83,535	5,34,24,279
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	4,14,68,261	60,82,902	4,75,51,163
		02-Wages	45,928	0	45,928
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	59,696	0	59,696
		93-Electricity Charges	25,820	15,320	41,140
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	TOTAL(MH)		4,16,12,205	60,98,222	4,77,10,427

		2235	91-Medical	3,37,115	0	3,37,115
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,37,115	0	3,37,115
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TOTAL(DDO)				4,19,49,320	60,98,222	4,80,47,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,CHOHLA SAHIB	2202	01-Salaries	4,03,37,827	59,00,255	4,62,38,082

		02-Wages	1,74,091	0	1,74,091
		91-Medical Reimbursement	0	1,59,029	1,59,029
	**********		----------	----------	----------
	TOTAL(MH)		4,05,11,918	60,59,284	4,65,71,202
**********			----------	----------	----------
TOTAL(DDO)			4,05,11,918	60,59,284	4,65,71,202
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
	**********		----------	----------	----------
	TOTAL(MH)		5,93,742	0	5,93,742
**********			----------	----------	----------
TOTAL(DDO)			5,93,742	0	5,93,742

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	2,63,95,548	38,14,253	3,02,09,801
		02-Wages	3,81,330	0	3,81,330
		13-Office Expenses	5,263	0	5,263
		93-Electricity Charges	3,31,177	0	3,31,177
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TOTAL(MH)			2,71,13,318	38,14,253	3,09,27,571
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TOTAL(DDO)			2,71,13,318	38,14,253	3,09,27,571
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	7,71,04,114	1,21,80,841	8,92,84,955
		91-Medical Reimbursement	47,497	0	47,497

93-Electricity	5,49,930	0	5,49,930
Charges			
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TOTAL(MH)	7,77,01,541	1,21,80,841	8,98,82,382

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,77,01,541	1,21,80,841	8,98,82,382
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	4,64,34,143	66,66,477	5,31,00,620
				02-Wages	13,020	7,812	20,832
				91-Medical	82,589	0	82,589

		Reimbursement			
		93-Electricity	3,03,311	0	3,03,311
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,68,33,063	66,74,289	5,35,07,352
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TOTAL(DDO)			4,68,33,063	66,74,289	5,35,07,352
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
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	TOTAL(MH)		1,27,692	0	1,27,692
	2235	91-Medical Reimbursement	1,26,285	0	1,26,285

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TOTAL(MH)			1,26,285	0	1,26,285
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TOTAL(DDO)			2,53,977	0	2,53,977
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	5,72,03,707	89,00,227	6,61,03,934
		02-Wages	2,52,882	41,011	2,93,893
		13-Office Expenses	0	5,250	5,250
		91-Medical Reimbursement	4,66,102	0	4,66,102
		93-Electricity Charges	2,08,499	0	2,08,499
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TOTAL(MH)			5,81,31,190	89,46,488	6,70,77,678

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,81,31,190	89,46,488	6,70,77,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	5,08,15,513	73,76,455	5,81,91,968
				02-Wages	5,55,939	46,161	6,02,100
				13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	3,28,661	0	3,28,661
				93-Electricity	1,82,590	0	1,82,590

		Charges			
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TOTAL(MH)			5,18,87,966	74,22,616	5,93,10,582
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)			5,21,97,003	74,22,616	5,96,19,619
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	4,33,96,792	63,01,226	4,96,98,018
		02-Wages	4,07,421	58,203	4,65,624
		93-Electricity Charges	3,23,660	0	3,23,660

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TOTAL(MH)		4,41,27,873	63,59,429	5,04,87,302	
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TOTAL(DDO)		4,41,27,873	63,59,429	5,04,87,302	
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	7,50,61,276	1,11,42,118	8,62,03,394
		02-Wages	4,39,533	0	4,39,533
		91-Medical Reimbursement	4,92,624	0	4,92,624
		93-Electricity Charges	2,27,587	0	2,27,587

NAME OF	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)		7,62,21,020	1,11,42,118	8,73,63,138
		********************************					
		TOTAL(DDO)			7,62,21,020	1,11,42,118	8,73,63,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	5,92,20,595	88,15,033	6,80,35,628
				02-Wages	1,84,644	1,84,644	3,69,288
				13-Office Expenses	5,263	0	5,263
			**********				
			TOTAL(MH)		5,94,10,502	89,99,677	6,84,10,179
		********************************					
		TOTAL(DDO)			5,94,10,502	89,99,677	6,84,10,179

BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	6,07,32,570	87,46,439	6,94,79,009
		02-Wages	4,67,497	0	4,67,497
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	4,47,505	0	4,47,505
		93-Electricity Charges	77,202	0	77,202
**********		----------	----------	----------	
TOTAL(MH)			6,17,30,037	87,46,439	7,04,76,476
2235	91-Medical Reimbursement		4,72,191	5,000	4,77,191
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			TOTAL(MH)			4,72,191	5,000	4,77,191
			**********			----------	----------	----------
			TOTAL(DDO)			6,22,02,228	87,51,439	7,09,53,667
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

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	8,91,80,501	1,26,37,292	10,18,17,793
				02-Wages	49,235	69,660	1,18,895
				91-Medical Reimbursement	3,50,088	0	3,50,088
				93-Electricity Charges	2,99,660	0	2,99,660
			**********		----------	----------	----------
			TOTAL(MH)		8,98,79,484	1,27,06,952	10,25,86,436
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,96,750	0	6,96,750
			**********		----------	----------	----------
			TOTAL(MH)		7,96,750	0	7,96,750

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TOTAL(DDO)			9,06,76,234	1,27,06,952	10,33,83,186
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	8,86,94,100	1,20,05,604	10,06,99,704
		02-Wages	97,935	77,740	1,75,675
		91-Medical Reimbursement	4,68,403	0	4,68,403
		93-Electricity Charges	3,98,808	0	3,98,808
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TOTAL(MH)			8,96,59,246	1,20,83,344	10,17,42,590
2235		06-Social Assistance	22,23,000	0	22,23,000

				91-Medical	12,90,822	0	12,90,822
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	35,13,822	0	35,13,822

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,31,73,068	1,20,83,344	10,52,56,412
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	3,93,83,525	71,78,529	4,65,62,054
				02-Wages	0	1,45,002	1,45,002
				91-Medical	78,917	0	78,917

		Reimbursement			
		93-Electricity	0	26,960	26,960
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,94,62,442	73,50,491	4,68,12,933
2235		91-Medical	2,75,052	0	2,75,052
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,75,052	0	2,75,052
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TOTAL(DDO)			3,97,37,494	73,50,491	4,70,87,985
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	90,30,056	0	90,30,056
		02-Wages	8,872	0	8,872

		93-Electricity	10,000	0	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			90,48,928	0	90,48,928
2235		91-Medical	2,34,691	0	2,34,691
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,34,691	0	2,34,691
**********			----------	----------	----------
TOTAL(DDO)			92,83,619	0	92,83,619
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	4,12,40,110	60,09,251	4,72,49,361
		02-Wages	5,65,974	40,140	6,06,114
		11-Domestic	1,100	0	1,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	6,20,192	0	6,20,192
				93-Electricity Charges	93,997	0	93,997
			**********		----------	----------	----------
			TOTAL(MH)		4,25,26,636	60,49,391	4,85,76,027
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TOTAL(DDO)			4,25,26,636	60,49,391	4,85,76,027
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	7,24,76,118	1,17,49,651	8,42,25,769
		02-Wages	1,58,193	54,684	2,12,877
		13-Office Expenses	0	4,166	4,166

	91-Medical	1,60,815	0	1,60,815
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,27,95,126	1,18,08,501	8,46,03,627
2235	91-Medical	2,57,699	0	2,57,699
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,57,699	0	2,57,699
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TOTAL(DDO)		7,30,52,825	1,18,08,501	8,48,61,326

NAME OF	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,KHARAR -II	2202	01-Salaries	6,00,40,740	86,75,672	6,87,16,412
				02-Wages	36,630	5,208	41,838
				13-Office Expenses	380	0	380
				91-Medical Reimbursement	1,99,610	0	1,99,610
				93-Electricity Charges	2,64,730	0	2,64,730
			**********		----------	----------	----------
			TOTAL(MH)		6,05,42,090	86,80,880	6,92,22,970
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TOTAL(DDO)					6,05,42,090	86,80,880	6,92,22,970

BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	5,12,11,950	80,81,230	5,92,93,180
		02-Wages	85,536	28,350	1,13,886
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	1,59,789	0	1,59,789
		93-Electricity Charges	96,753	0	96,753
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TOTAL(MH)			5,15,66,528	81,09,580	5,96,76,108
2235		91-Medical Reimbursement	3,56,737	0	3,56,737
**********		----------	----------	----------	
TOTAL(MH)			3,56,737	0	3,56,737

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TOTAL(DDO)					5,19,23,265	81,09,580	6,00,32,845
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries			10,46,39,241	1,56,18,093	12,02,57,334
		02-Wages			60,090	10,015	70,105
		93-Electricity Charges			4,86,070	0	4,86,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,51,85,401	1,56,28,108	12,08,13,509
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	36-Grants-in-ai	75,000	0	75,000

DEPARTMENT OF EDUCATION, OFFICER,KHUIAN SARWALA		d (Non-Salary)			
PUNJAB					
		91-Medical Reimbursement	1,29,378	0	1,29,378
	**********		----------	----------	----------
	TOTAL(MH)		2,04,378	0	2,04,378
	**********		----------	----------	----------
	TOTAL(DDO)		10,53,89,779	1,56,28,108	12,10,17,887
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	4,95,25,265	72,57,167	5,67,82,432
		02-Wages	71,736	0	71,736
		13-Office Expenses	180	0	180
		91-Medical Reimbursement	1,16,427	0	1,16,427

		93-Electricity Charges	1,17,610	20,990	1,38,600
	**********		----------	----------	----------
	TOTAL(MH)		4,98,31,218	72,78,157	5,71,09,375
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TOTAL(DDO)			4,98,31,218	72,78,157	5,71,09,375
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	5,89,96,335	82,56,770	6,72,53,105
		02-Wages	22,284	2,604	24,888
		13-Office Expenses	0	3,505	3,505
		91-Medical Reimbursement	1,83,532	0	1,83,532
		93-Electricity Charges	1,56,520	46,810	2,03,330

			**********		----------	----------	----------	
			TOTAL(MH)		5,93,58,671	83,09,689	6,76,68,360	
			********************************		----------	----------	----------	
			TOTAL(DDO)		5,93,58,671	83,09,689	6,76,68,360	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	11,12,41,617	1,65,45,957	12,77,87,574
				02-Wages	1,32,019	18,384	1,50,403
				13-Office Expenses	3,000	13,800	16,800

		91-Medical	9,93,487	0	9,93,487
		Reimbursement			
		93-Electricity Charges	2,66,490	27,760	2,94,250
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TOTAL(MH)			11,26,36,613	1,66,05,901	12,92,42,514
2235		91-Medical Reimbursement	28,74,657	2,11,218	30,85,875
**********			----------	----------	----------
TOTAL(MH)			28,74,657	2,11,218	30,85,875
**********			----------	----------	----------
TOTAL(DDO)			11,55,11,270	1,68,17,119	13,23,28,389
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	4,81,49,120	71,05,604	5,52,54,724

	02-Wages	1,07,595	24,393	1,31,988
	13-Office Expenses	12,500	0	12,500
	91-Medical Reimbursement	6,58,631	0	6,58,631
	93-Electricity Charges	83,350	3,050	86,400
**********		----------	----------	----------
TOTAL(MH)		4,90,11,196	71,33,047	5,61,44,243
2235	91-Medical Reimbursement	7,21,547	0	7,21,547
**********		----------	----------	----------
TOTAL(MH)		7,21,547	0	7,21,547
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TOTAL(DDO)		4,97,32,743	71,33,047	5,68,65,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,MUKANDPUR	2202	01-Salaries	4,05,06,718	64,97,565	4,70,04,283
				91-Medical Reimbursement	79,843	0	79,843
				93-Electricity Charges	2,41,008	0	2,41,008
		**********			----------	----------	----------
		TOTAL(MH)			4,08,27,569	64,97,565	4,73,25,134
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TOTAL(DDO)			4,08,27,569	64,97,565	4,73,25,134
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries	98,908	0	98,908
		91-Medical Reimbursement	2,500	0	2,500
	**********		----------	----------	----------
	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	6,36,77,798	82,53,402	7,19,31,200
		02-Wages	31,725	42,300	74,025
		91-Medical Reimbursement	1,12,710	0	1,12,710

	93-Electricity Charges	65,992	0	65,992
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TOTAL(MH)		6,38,88,225	82,95,702	7,21,83,927
2235	91-Medical Reimbursement	4,16,723	0	4,16,723
**********		----------	----------	----------
TOTAL(MH)		4,16,723	0	4,16,723
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TOTAL(DDO)		6,43,04,948	82,95,702	7,26,00,650

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	5,36,82,696	72,10,086	6,08,92,782
				02-Wages	25,380	0	25,380
				91-Medical Reimbursement	1,09,780	0	1,09,780
				93-Electricity Charges	85,209	0	85,209
			**********		----------	----------	----------
			TOTAL(MH)		5,39,03,065	72,10,086	6,11,13,151
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,40,442	0	3,40,442
			**********		----------	----------	----------

	TOTAL(MH)		4,40,442	0	4,40,442
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TOTAL(DDO)			5,43,43,507	72,10,086	6,15,53,593
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	50,000	1,50,000
		91-Medical Reimbursement	49,49,806	0	49,49,806
	**********		----------	----------	
	TOTAL(MH)		50,49,806	50,000	50,99,806
**********		----------	----------	----------	
TOTAL(DDO)			50,49,806	50,000	50,99,806
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
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202			01-Salaries	6,87,93,430	92,02,963	7,79,96,393

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	12,500	0	12,500

	91-Medical Reimbursement	1,56,293	0	1,56,293
	93-Electricity Charges	37,610	0	37,610
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TOTAL(MH)		6,89,99,833	92,02,963	7,82,02,796
2235	10-POL of Office Vehicles	26,458	0	26,458
	13-Office Expenses	23,800	0	23,800
	91-Medical Reimbursement	3,06,277	0	3,06,277
**********		----------	----------	----------
TOTAL(MH)		3,56,535	0	3,56,535
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TOTAL(DDO)			6,93,56,368	92,02,963	7,85,59,331
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	0	3,75,465	3,75,465
	**********		----------	----------	----------
	TOTAL(MH)		0	3,75,465	3,75,465
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	30,378	0	30,378
	**********		----------	----------	----------
	TOTAL(MH)		1,30,378	0	1,30,378
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TOTAL(DDO)			1,30,378	3,75,465	5,05,843

		BLOCK PRIMARY EDUCATION	2235	06-Social Assistance	90,000	0	90,000
		OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2					
				28-Professional Services	15,745	0	15,745

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	1,05,745	0	1,05,745
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,745	0	1,05,745
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,79,56,150	1,29,07,554	9,08,63,704

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1				
		02-Wages	6,999	6,999	13,998
		91-Medical Reimbursement	28,559	0	28,559
		93-Electricity Charges	2,06,324	0	2,06,324
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TOTAL(MH)			7,81,98,032	1,29,14,553	9,11,12,585
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TOTAL(DDO)			7,81,98,032	1,29,14,553	9,11,12,585
BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875
		28-Professional	1,12,767	0	1,12,767

		Services			
	**********		----------	----------	----------
	TOTAL(MH)		2,01,642	0	2,01,642
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TOTAL(DDO)			2,01,642	0	2,01,642
BLOCK PRIMARY EDUCATION OFFICER,DEHLON-II	2202	01-Salaries	3,80,89,189	65,17,645	4,46,06,834
		02-Wages	6,999	0	6,999
		91-Medical Reimbursement	0	85,675	85,675
		93-Electricity Charges	19,590	0	19,590
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	TOTAL(MH)		3,81,15,778	66,03,320	4,47,19,098

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2235	91-Medical Reimbursement	18,000	1,52,848	1,70,848
		**********			----------	----------	----------
		TOTAL(MH)			18,000	1,52,848	1,70,848
		**********			----------	----------	----------
		TOTAL(DDO)			3,81,33,778	67,56,168	4,48,89,946
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,48,22,194	79,15,227	5,27,37,421

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

	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
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TOTAL(MH)		4,50,83,754	79,15,227	5,29,98,981
2235	91-Medical Reimbursement	7,24,806	0	7,24,806
	93-Electricity Charges	0	17,000	17,000
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		TOTAL(MH)		7,24,806	17,000	7,41,806
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TOTAL(DDO)				4,58,08,560	79,32,227	5,37,40,787
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries		2,61,19,635	39,93,731	3,01,13,366
		02-Wages		26,400	10,560	36,960
		13-Office Expenses		2,205	2,205	4,410
		91-Medical Reimbursement		9,466	0	9,466

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	93-Electricity Charges	1,44,855	57,195	2,02,050
			**********	TOTAL(MH)	2,63,02,561	40,63,691	3,03,66,252
			**********	TOTAL(DDO)	2,63,02,561	40,63,691	3,03,66,252
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	6,24,33,592	1,04,12,992	7,28,46,584
				02-Wages	8,000	0	8,000
				91-Medical Reimbursement	1,39,714	0	1,39,714

		93-Electricity	2,09,248	1,38,146	3,47,394
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,27,90,554	1,05,51,138	7,33,41,692
**********			----------	----------	----------
TOTAL(DDO)			6,27,90,554	1,05,51,138	7,33,41,692
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	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)			0	1,00,000	1,00,000

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I			2202	01-Salaries	5,64,16,727	94,67,685	6,58,84,412
				02-Wages	9,336	0	9,336
				91-Medical Reimbursement	1,41,418	0	1,41,418
				93-Electricity Charges	38,190	21,920	60,110

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,66,05,671	94,89,605	6,60,95,276

		**********			----------	----------	----------
		TOTAL(DDO)			5,66,05,671	94,89,605	6,60,95,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	6,88,06,514	1,05,52,523	7,93,59,037
				91-Medical Reimbursement	59,652	39,528	99,180
				93-Electricity Charges	1,18,490	0	1,18,490
		**********			----------	----------	----------
		TOTAL(MH)			6,89,84,656	1,05,92,051	7,95,76,707
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,84,656	1,05,92,051	7,95,76,707

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
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TOTAL(DDO)			58,075	0	58,075

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	6,97,88,914	1,16,14,158	8,14,03,072
		13-Office Expenses	3,349	0	3,349
		91-Medical Reimbursement	0	2,11,477	2,11,477

				93-Electricity Charges	2,99,448	0	2,99,448	
			**********		----------	----------	----------	
			TOTAL(MH)		7,00,91,711	1,18,25,635	8,19,17,346	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	3,72,187	0	3,72,187
			**********		----------	----------	----------
			TOTAL(MH)		3,72,187	1,00,000	4,72,187

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TOTAL(DDO)			7,04,63,898	1,19,25,635	8,23,89,533
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	2,55,39,222	46,56,450	3,01,95,672
		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	46,56,450	3,05,68,362
	2235	91-Medical	3,71,530	12,763	3,84,293

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,71,530	12,763	3,84,293
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TOTAL(DDO)			2,62,83,442	46,69,213	3,09,52,655
BLOCK PRIMARY EDUCATION OFFICER,NURMAHAL	2202	01-Salaries	3,30,84,021	48,38,277	3,79,22,298
		02-Wages	18,480	2,640	21,120
		93-Electricity Charges	1,20,340	0	1,20,340
	**********		----------	----------	----------
	TOTAL(MH)		3,32,22,841	48,40,917	3,80,63,758
	2235	01-Salaries	2,34,024	0	2,34,024

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NURMAHAL	2235	91-Medical Reimbursement	1,29,310	0	1,29,310
		**********			----------	----------	----------
		TOTAL(MH)			3,63,334	0	3,63,334
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,86,175	48,40,917	3,84,27,092
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	3,00,05,108	43,50,338	3,43,55,446

	02-Wages	13,200	3,960	17,160
	13-Office Expenses	2,160	0	2,160
	93-Electricity Charges	1,41,480	0	1,41,480
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TOTAL(MH)		3,01,61,948	43,54,298	3,45,16,246
2235	01-Salaries	67,724	0	67,724
	91-Medical Reimbursement	4,85,721	0	4,85,721
	**********	----------	----------	----------
	TOTAL(MH)	5,53,445	0	5,53,445
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TOTAL(DDO)		3,07,15,393	43,54,298	3,50,69,691

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	2,92,77,194	45,52,551	3,38,29,745
		93-Electricity Charges	1,33,570	0	1,33,570
	**********		----------	----------	----------
	TOTAL(MH)		2,94,10,764	45,52,551	3,39,63,315
	2235	91-Medical Reimbursement	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		0	3,000	3,000

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

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

		**********			2,94,10,764	45,55,551	3,39,66,315
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	4,17,65,325	68,86,035	4,86,51,360
				02-Wages	18,664	2,333	20,997
				13-Office Expenses	3,458	0	3,458
				91-Medical Reimbursement	1,47,357	54,191	2,01,548
				93-Electricity Charges	91,980	34,090	1,26,070
		**********			4,20,26,784	69,76,649	4,90,03,433
		TOTAL(MH)					

	2235	91-Medical Reimbursement	1,56,614	0	1,56,614
	**********		----------	----------	----------
	TOTAL(MH)		1,56,614	0	1,56,614
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TOTAL(DDO)			4,21,83,398	69,76,649	4,91,60,047
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	4,44,50,327	73,98,182	5,18,48,509
		02-Wages	18,664	9,332	27,996
		91-Medical Reimbursement	3,43,494	0	3,43,494
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			TOTAL(MH)		4,48,12,485	74,07,514	5,22,19,999
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TOTAL(DDO)					4,48,12,485	74,07,514	5,22,19,999
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II		2202	01-Salaries		4,29,35,531	70,59,597	4,99,95,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	91-Medical Reimbursement	1,17,055	0	1,17,055

		93-Electricity Charges	1,38,580	0	1,38,580
	**********		----------	----------	----------
	TOTAL(MH)		4,31,91,166	70,59,597	5,02,50,763
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TOTAL(DDO)			4,31,91,166	70,59,597	5,02,50,763
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	6,39,81,268	1,07,36,518	7,47,17,786
		91-Medical Reimbursement	3,94,564	0	3,94,564
	**********		----------	----------	----------
	TOTAL(MH)		6,43,75,832	1,07,36,518	7,51,12,350
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TOTAL(DDO)			6,43,75,832	1,07,36,518	7,51,12,350
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	9,08,79,294	1,50,49,559	10,59,28,853
		02-Wages	12,000	0	12,000
		91-Medical Reimbursement	94,273	0	94,273
		93-Electricity Charges	1,22,603	0	1,22,603
	**********		----------	----------	----------
	TOTAL(MH)		9,11,08,170	1,50,49,559	10,61,57,729
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TOTAL(DDO)			9,11,08,170	1,50,49,559	10,61,57,729
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,83,204	0	3,83,204

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-3

		**********			----------	----------	----------
		TOTAL(MH)			3,83,204	0	3,83,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,204	0	3,83,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	5,06,54,575	82,18,924	5,88,73,499
				91-Medical Reimbursement	1,21,317	3,61,107	4,82,424

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TOTAL(MH)		5,07,75,892	85,80,031	5,93,55,923	
2235	91-Medical Reimbursement	0	4,32,896	4,32,896	
**********		----------	----------	----------	
TOTAL(MH)		0	4,32,896	4,32,896	
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TOTAL(DDO)		5,07,75,892	90,12,927	5,97,88,819	
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	12,20,87,869	1,97,39,085	14,18,26,954
		91-Medical Reimbursement	1,47,259	8,36,844	9,84,103
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	TOTAL(MH)		12,22,35,128	2,05,75,929	14,28,11,057
	2235	91-Medical Reimbursement	8,13,348	99,579	9,12,927
	**********		----------	----------	----------
	TOTAL(MH)		8,13,348	99,579	9,12,927
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TOTAL(DDO)			12,30,48,476	2,06,75,508	14,37,23,984
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	6,57,62,694	99,80,330	7,57,43,024
		02-Wages	1,59,684	22,812	1,82,496
		93-Electricity Charges	31,544	59,670	91,214
	**********		----------	----------	----------
	TOTAL(MH)		6,59,53,922	1,00,62,812	7,60,16,734

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,59,53,922	1,00,62,812	7,60,16,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	14,36,38,123	2,24,52,655	16,60,90,778
				02-Wages	1,33,070	17,109	1,50,179
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	4,80,795	0	4,80,795

	93-Electricity Charges	5,12,892	42,300	5,55,192
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TOTAL(MH)		14,47,76,880	2,25,12,064	16,72,88,944
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)		14,55,74,995	2,25,12,064	16,80,87,059
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	9,23,06,299	1,32,11,859	10,55,18,158
		02-Wages	1,19,763	17,109	1,36,872
		91-Medical Reimbursement	8,43,545	0	8,43,545

	93-Electricity	5,38,576	5,560	5,44,136	
	Charges				
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TOTAL(MH)		9,38,08,183	1,32,34,528	10,70,42,711	
2235	91-Medical	6,34,127	0	6,34,127	
	Reimbursement				
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	TOTAL(MH)	6,34,127	0	6,34,127	
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	TOTAL(DDO)	9,44,42,310	1,32,34,528	10,76,76,838	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	7,30,92,742	1,04,23,791	8,35,16,533
				02-Wages	79,842	11,406	91,248
				13-Office Expenses	11,463	0	11,463
				91-Medical Reimbursement	3,90,282	0	3,90,282
				93-Electricity Charges	1,27,160	7,000	1,34,160
			**********		7,37,01,489	1,04,42,197	8,41,43,686
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,26,847	0	2,26,847

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	TOTAL(MH)		2,26,847	0	2,26,847
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TOTAL(DDO)			7,39,28,336	1,04,42,197	8,43,70,533
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	9,41,71,775	1,34,51,583	10,76,23,358
OFFICER,PHAGWARA					
		02-Wages	3,13,748	43,010	3,56,758
		91-Medical	6,83,996	0	6,83,996

				Reimbursement			
				93-Electricity	3,18,313	21,830	3,40,143
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,54,87,832	1,35,16,423	10,90,04,255
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TOTAL(DDO)					9,54,87,832	1,35,16,423	10,90,04,255

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,RAJPURA-I	2235	91-Medical Reimbursement	21,728	0	21,728

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	TOTAL(MH)		21,728	0	21,728
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TOTAL(DDO)			21,728	0	21,728
BLOCK PRIMARY EDUCATION	2235	01-Salaries	35,283	0	35,283
OFFICER,ROPAR-I					
		13-Office	1,940	0	1,940
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		37,223	0	37,223
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TOTAL(DDO)			37,223	0	37,223
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,40,32,814	90,96,761	8,31,29,575

OFFICER,ROPAR-II

	91-Medical Reimbursement	1,61,280	0	1,61,280
	93-Electricity Charges	82,170	0	82,170
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TOTAL(MH)		7,42,76,264	90,96,761	8,33,73,025
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	1,30,912	0	1,30,912
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TOTAL(MH)		4,30,912	0	4,30,912
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TOTAL(DDO)		7,47,07,176	90,96,761	8,38,03,937

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,60,16,937	81,46,945	6,41,63,882	
		OFFICER,SAMANA-II						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	02-Wages	66,535	9,505	76,040
				91-Medical Reimbursement	98,634	0	98,634
				93-Electricity Charges	2,47,320	52,650	2,99,970
			**********				

		TOTAL(MH)	5,64,29,426	82,09,100	6,46,38,526
	2235	91-Medical Reimbursement	2,53,534	4,67,610	7,21,144
		**********	----------	----------	----------
		TOTAL(MH)	2,53,534	4,67,610	7,21,144
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TOTAL(DDO)			5,66,82,960	86,76,710	6,53,59,670
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	6,01,65,723	87,88,559	6,89,54,282
		02-Wages	79,842	11,406	91,248
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	2,99,805	0	2,99,805

	93-Electricity	2,43,944	0	2,43,944
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,07,90,814	87,99,965	6,95,90,779
2235	91-Medical	3,94,024	0	3,94,024
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,94,024	0	3,94,024
**********		----------	----------	----------
TOTAL(DDO)		6,11,84,838	87,99,965	6,99,84,803
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202 01-Salaries	3,69,84,300	53,82,761	4,23,67,061
	02-Wages	54,677	0	54,677
	13-Office	285	0	285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	91-Medical Reimbursement	4,24,062	0	4,24,062
				93-Electricity Charges	1,30,028	14,010	1,44,038
			**********				
			TOTAL(MH)		3,75,93,352	53,96,771	4,29,90,123
			**********				
TOTAL(DDO)					3,75,93,352	53,96,771	4,29,90,123

BLOCK PRIMARY EDUCATION	2235	91-Medical	5,27,255	0	5,27,255
OFFICER,SRI HARGOBIND PUR		Reimbursement			
	**********		----------	----------	----------
	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	2235	91-Medical	1,61,490	0	1,61,490
OFFICER,SULTANPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,490	0	1,61,490
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TOTAL(DDO)			1,61,490	0	1,61,490
BLOCK PRIMARY EDUCATION	2235	91-Medical	12,313	0	12,313
OFFICER,TAKATGARH, NURPUR BEDI		Reimbursement			

		**********		----------	----------	----------	
		TOTAL(MH)		12,313	0	12,313	
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TOTAL(DDO)				12,313	0	12,313	
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries		3,99,60,392	58,46,922	4,58,07,314	
		02-Wages		33,856	0	33,856	
		91-Medical Reimbursement		1,13,457	0	1,13,457	
		93-Electricity		9,311	13,070	22,381	

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,01,17,016	58,59,992	4,59,77,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2235	91-Medical Reimbursement	3,95,545	0	3,95,545
			**********		----------	----------	----------
			TOTAL(MH)		3,95,545	0	3,95,545
		********************************			----------	----------	----------
		TOTAL(DDO)			4,05,12,561	58,59,992	4,63,72,553
		BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	4,69,60,886	68,07,743	5,37,68,629
				91-Medical Reimbursement	1,10,582	0	1,10,582

	93-Electricity Charges	25,710	35,626	61,336
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TOTAL(MH)		4,70,97,178	68,43,369	5,39,40,547
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)		4,74,50,352	68,43,369	5,42,93,721
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202 01-Salaries	4,63,56,964	66,22,179	5,29,79,143
	02-Wages	4,86,710	0	4,86,710
	91-Medical	1,56,439	0	1,56,439

		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					4,70,00,113	66,22,179	5,36,22,292
2235	01-Salaries				2,44,918	0	2,44,918
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TOTAL(MH)					2,44,918	0	2,44,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)			4,72,45,031	66,22,179	5,38,67,210
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	14,85,548	0	14,85,548

DEPARTMENT OF EDUCATION, OFFICER-I,BATALA-I		Reimbursement			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		14,85,548	0	14,85,548
	**********		----------	----------	----------
TOTAL(DDO)			14,85,548	0	14,85,548
BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,89,854	0	77,89,854
OFFICER-I,CHOWGAWAN					
	**********		----------	----------	----------
	TOTAL(MH)		77,89,854	0	77,89,854
	**********		----------	----------	----------
TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,76,16,292	83,97,370	6,60,13,662
OFFICER-I,FEROZEPUR					

	02-Wages	25,104	4,184	29,288
	13-Office Expenses	0	8,780	8,780
	91-Medical Reimbursement	2,44,046	0	2,44,046
	93-Electricity Charges	2,82,915	0	2,82,915
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TOTAL(MH)		5,81,68,357	84,10,334	6,65,78,691
2235	91-Medical Reimbursement	3,39,023	0	3,39,023
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TOTAL(MH)		3,39,023	0	3,39,023
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TOTAL(DDO)		5,85,07,380	84,10,334	6,69,17,714

		BLOCK PRIMARY EDUCATION	2235	91-Medical	1,81,212	0	1,81,212	
		OFFICER-II,,ZIRA		Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,81,212	0	1,81,212
		TOTAL(MH)			1,81,212	0	1,81,212
		**********			1,81,212	0	1,81,212
		TOTAL(DDO)			1,81,212	0	1,81,212
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	3,58,50,567	51,50,776	4,10,01,343

		02-Wages	2,20,752	0	2,20,752
		91-Medical Reimbursement	1,64,595	0	1,64,595
		93-Electricity Charges	1,86,273	0	1,86,273
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TOTAL(MH)			3,64,22,187	51,50,776	4,15,72,963
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TOTAL(DDO)			3,64,22,187	51,50,776	4,15,72,963
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	5,36,80,937	78,83,519	6,15,64,456
		02-Wages	6,276	607	6,883
		13-Office Expenses	5,900	0	5,900
		91-Medical	74,062	0	74,062

		Reimbursement			
		93-Electricity	2,52,870	28,190	2,81,060
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,40,20,045	79,12,316	6,19,32,361
2235		91-Medical	1,53,068	0	1,53,068
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,068	0	1,53,068
	**********		----------	----------	----------
	TOTAL(DDO)		5,41,73,113	79,12,316	6,20,85,429
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,30,40,929	1,24,73,573	9,55,14,502
OFFICER-II,KAPURTHALA					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	02-Wages	4,06,868	53,235	4,60,103
				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)					8,39,20,036	1,25,26,808	9,64,46,844

	2235	91-Medical Reimbursement	3,14,436	0	3,14,436
	**********		----------	----------	----------
	TOTAL(MH)		3,14,436	0	3,14,436
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TOTAL(DDO)			8,42,34,472	1,25,26,808	9,67,61,280
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	7,84,98,062	1,15,45,402	9,00,43,464
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	2,49,460	1,05,670	3,55,130
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	TOTAL(MH)		7,88,67,738	1,16,51,072	9,05,18,810

2235	91-Medical	2,93,971	1,07,068	4,01,039
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,93,971	1,07,068	4,01,039
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TOTAL(DDO)		7,91,61,709	1,17,58,140	9,09,19,849
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	5,23,90,025	76,31,437	6,00,21,462
		02-Wages	6,276	10,460	16,736
		13-Office Expenses	0	9,000	9,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	91-Medical Reimbursement	5,29,933	0	5,29,933
				93-Electricity Charges	3,52,910	0	3,52,910
			**********		----------	----------	----------
			TOTAL(MH)		5,32,79,144	76,50,897	6,09,30,041
			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)					5,34,30,177	76,50,897	6,10,81,074

COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	27,19,573	4,23,809	31,43,382
		10-POL of Office Vehicles	14,708	6,369	21,077
		13-Office Expenses	21,325	20,011	41,336
		14-Rent, Rates and Taxes	0	2,63,744	2,63,744
		92-Telephone	1,289	0	1,289
		93-Electricity Charges	56,160	14,840	71,000
	**********		----------	----------	----------
	TOTAL(MH)		28,13,055	7,28,773	35,41,828
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TOTAL(DDO)			28,13,055	7,28,773	35,41,828

CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	23,00,828	5,75,207	28,76,035
	**********		----------	----------	----------
	TOTAL(MH)		23,00,828	5,75,207	28,76,035
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TOTAL(DDO)			23,00,828	5,75,207	28,76,035

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-Salaries	33,80,699	4,21,470	38,02,169
				13-Office Expenses	2,400	5,000	7,400

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	TOTAL(MH)		33,83,099	4,26,470	38,09,569
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TOTAL(DDO)			33,83,099	4,26,470	38,09,569
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	35,97,432	4,97,626	40,95,058
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	4,17,955	0	4,17,955
		92-Telephone	8,000	0	8,000
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		41,23,387	5,01,126	46,24,513

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TOTAL(DDO)			41,23,387	5,01,126	46,24,513
D.E.O. (S),MOGA	2202	01-Salaries	62,42,289	8,48,466	70,90,755
		31-Grants-in-Aid (Salary)	41,29,589	5,95,853	47,25,442
	**********		----------	----------	----------
	TOTAL(MH)		1,03,71,878	14,44,319	1,18,16,197
**********			----------	----------	----------
TOTAL(DDO)			1,03,71,878	14,44,319	1,18,16,197
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	30,23,503	3,81,475	34,04,978
		11-Domestic Travel Expenses	3,160	0	3,160
		13-Office Expenses	3,500	0	3,500

				31-Grants-in-Ai d (Salary)	44,28,517	9,37,984	53,66,501	
				91-Medical Reimbursement	36,281	0	36,281	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	93-Electricity Charges	27,509	0	27,509
			**********		----------	----------	----------
				TOTAL(MH)	75,22,470	13,19,459	88,41,929
		********************************			----------	----------	----------
		TOTAL(DDO)			75,22,470	13,19,459	88,41,929

DIRECTOR,SCERT	2202	01-Salaries	2,55,12,868	33,12,476	2,88,25,344
		10-POL of Office Vehicles	0	15,087	15,087
		13-Office Expenses	74,327	1,35,559	2,09,886
		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	2,29,590	0	2,29,590
		92-Telephone	3,295	0	3,295
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TOTAL(MH)			2,75,91,411	34,63,122	3,10,54,533

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TOTAL(DDO)			2,75,91,411	34,63,122	3,10,54,533
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,53,32,693	18,52,454	1,71,85,147
		91-Medical Reimbursement	85,698	0	85,698
	**********		----------	----------	----------
	TOTAL(MH)		1,54,18,391	18,52,454	1,72,70,845
**********			----------	----------	----------
TOTAL(DDO)			1,54,18,391	18,52,454	1,72,70,845
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	98,49,116	12,00,465	1,10,49,581
		91-Medical	33,576	0	33,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
		TOTAL(MH)			98,82,692	12,00,465	1,10,83,157
		**********			----------	----------	----------
		TOTAL(DDO)			98,82,692	12,00,465	1,10,83,157
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	74,09,284	9,36,871	83,46,155
				13-Office Expenses	3,250	2,290	5,540
				31-Grants-in-Ai	39,78,069	4,71,508	44,49,577

	d (Salary)			
	91-Medical Reimbursement	2,01,766	0	2,01,766
	93-Electricity Charges	74,548	12,290	86,838
**********		----------	----------	----------
TOTAL(MH)		1,16,66,917	14,22,959	1,30,89,876
2235	91-Medical Reimbursement	34,487	0	34,487
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TOTAL(MH)		34,487	0	34,487
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TOTAL(DDO)		1,17,01,404	14,22,959	1,31,24,363

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,65,26,244	21,82,984	1,87,09,228
		11-Domestic Travel Expenses	5,060	0	5,060
		13-Office Expenses	3,500	0	3,500
		31-Grants-in-Aid (Salary)	8,88,184	18,81,836	27,70,020
		91-Medical Reimbursement	66,091	0	66,091
		93-Electricity	0	72,000	72,000

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,74,89,079	41,36,820	2,16,25,899
			********************************		----------	----------	----------
			TOTAL(DDO)		1,74,89,079	41,36,820	2,16,25,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	26,86,124	87,128	27,73,252
			**********		----------	----------	----------
			TOTAL(MH)		26,86,124	87,128	27,73,252
			2202	01-Salaries	1,21,35,934	20,02,221	1,41,38,155
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	2,100	3,500	5,600

	31-Grants-in-Aid (Salary)	0	1,12,025	1,12,025
	91-Medical Reimbursement	12,461	0	12,461
	93-Electricity Charges	1,50,000	97,418	2,47,418
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TOTAL(MH)		1,23,04,595	22,15,164	1,45,19,759

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

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TOTAL(DDO)					1,52,67,534	23,02,292	1,75,69,826
HEAD MASTER,G H S RAIPUR		2202	01-Salaries		36,96,373	5,30,345	42,26,718
			93-Electricity Charges		8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			37,04,373	5,30,345	42,34,718

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,04,373	5,30,345	42,34,718

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	36,74,970	5,00,399	41,75,369
		**********			----------	----------	----------
		TOTAL(MH)			36,74,970	5,00,399	41,75,369
		******************************			----------	----------	----------
		TOTAL(DDO)			36,74,970	5,00,399	41,75,369
		HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	4,07,54,700	91,89,950	4,99,44,650
				13-Office Expenses	4,000	20,400	24,400
				31-Grants-in-Aid (Salary)	0	58,307	58,307
				91-Medical Reimbursement	2,48,814	0	2,48,814

		93-Electricity Charges	83,568	0	83,568
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TOTAL(MH)			4,10,91,082	92,68,657	5,03,59,739
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)			4,10,96,477	92,68,657	5,03,65,134
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	4,80,65,655	61,54,924	5,42,20,579
		13-Office Expenses	15,900	2,820	18,720

				91-Medical	16,871	0	16,871	
				Reimbursement				
				93-Electricity	74,500	14,120	88,620	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	4,81,72,926	61,71,864	5,43,44,790
		********************************			----------	----------	----------
		TOTAL(DDO)			4,81,72,926	61,71,864	5,43,44,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	29,00,896	0	29,00,896

PUNJAB

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	TOTAL(MH)		29,00,896	0	29,00,896
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TOTAL(DDO)			29,00,896	0	29,00,896
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	21,31,306	2,99,190	24,30,496
		13-Office Expenses	0	4,240	4,240
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		21,37,306	3,03,430	24,40,736
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TOTAL(DDO)			21,37,306	3,03,430	24,40,736
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,12,04,486	15,37,863	1,27,42,349
		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
	**********		----------	----------	----------
	TOTAL(MH)		1,18,13,554	15,37,863	1,33,51,417
**********			----------	----------	----------
TOTAL(DDO)			1,18,13,554	15,37,863	1,33,51,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	43,39,279	6,00,159	49,39,438
		**********			----------	----------	----------
		TOTAL(MH)			43,39,279	6,00,159	49,39,438
		**********			----------	----------	----------
		TOTAL(DDO)			43,39,279	6,00,159	49,39,438
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA		2202	01-Salaries	3,59,50,108	56,94,908	4,16,45,016
				13-Office Expenses	15,000	12,500	27,500

		91-Medical Reimbursement	2,77,254	0	2,77,254
		93-Electricity Charges	32,910	37,170	70,080
	**********		----------	----------	----------
	TOTAL(MH)		3,62,75,272	57,44,578	4,20,19,850
********			----------	----------	----------
TOTAL(DDO)			3,62,75,272	57,44,578	4,20,19,850
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	5,51,327	11,80,720	17,32,047
	**********		----------	----------	----------
	TOTAL(MH)		5,51,327	11,80,720	17,32,047
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TOTAL(DDO)			5,51,327	11,80,720	17,32,047

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	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,65,670	0	1,65,670
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,670	0	1,65,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
				31-Grants-in-Aid (Salary)	14,09,652	3,26,000	17,35,652
			**********		----------	----------	----------
			TOTAL(MH)		19,38,375	3,26,000	22,64,375
		********************************			----------	----------	----------
		TOTAL(DDO)			19,38,375	3,26,000	22,64,375
		HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	0	36,491	36,491

SCHOOL, JANGARPUR					
		93-Electricity Charges	0	5,990	5,990
	**********		----------	----------	----------
	TOTAL(MH)		0	42,481	42,481
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TOTAL(DDO)			0	42,481	42,481
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,14,36,20,352	18,10,30,760	1,32,46,51,112
		02-Wages	4,51,664	44,464	4,96,128
		13-Office Expenses	2,01,388	1,18,950	3,20,338
		31-Grants-in-Aid (Salary)	60,76,779	27,18,403	87,95,182
		91-Medical	18,43,947	65,616	19,09,563

		Reimbursement					
		92-Telephone			3,725	0	3,725
		93-Electricity			25,38,874	17,27,507	42,66,381
		Charges					
		94-Water			6,720	0	6,720
		Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,47,43,449	18,57,05,700	1,34,04,49,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical	17,150	0	17,150
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,150	1,00,000	1,17,150
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TOTAL(DDO)			1,15,47,60,599	18,58,05,700	1,34,05,66,299
HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,93,277	0	1,93,277
BASTI GUJRAL					
	**********		----------	----------	----------
	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,	2202	01-Salaries	6,90,44,911	1,12,24,822	8,02,69,733

	13-Office	18,000	14,000	32,000
	Expenses			
	31-Grants-in-Ai	42,03,209	5,28,647	47,31,856
	d (Salary)			
	91-Medical	4,07,281	1,05,461	5,12,742
	Reimbursement			
	93-Electricity	64,800	0	64,800
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,37,38,201	1,18,72,930	8,56,11,131
2235	28-Professional	27,983	0	27,983
	Services			
**********		----------	----------	----------
TOTAL(MH)		27,983	0	27,983

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TOTAL(DDO)					7,37,66,184	1,18,72,930	8,56,39,114

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	47,52,750	5,71,355	53,24,105
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	1,40,480	0	1,40,480
			**********		----------	----------	----------

	TOTAL(MH)		48,97,230	5,71,355	54,68,585
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TOTAL(DDO)			48,97,230	5,71,355	54,68,585
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	18,04,383	52,763	18,57,146
		31-Grants-in-Aid (Salary)	8,55,261	1,31,940	9,87,201
	TOTAL(MH)		26,59,644	1,84,703	28,44,347
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TOTAL(DDO)			26,59,644	1,84,703	28,44,347
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	3,11,90,026	42,86,383	3,54,76,409

02-Wages		8,166	0	8,166
13-Office Expenses		1,000	3,000	4,000
31-Grants-in-Aid (Salary)		16,40,620	32,94,524	49,35,144
91-Medical Reimbursement		25,254	0	25,254
93-Electricity Charges		17,860	0	17,860
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TOTAL(MH)		3,28,82,926	75,83,907	4,04,66,833
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TOTAL(DDO)		3,28,82,926	75,83,907	4,04,66,833
HEADMASTER,BSPS KHALSA HIGH	2202 01-Salaries	4,91,472	0	4,91,472

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

NAME OF 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 MUKARIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	16,49,186	20,19,509	36,68,695
		**********			----------	----------	----------
		TOTAL(MH)			21,40,658	20,19,509	41,60,167
		**********			----------	----------	----------
		TOTAL(DDO)			21,40,658	20,19,509	41,60,167
		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
**********			----------	----------	----------
TOTAL(DDO)			1,02,361	0	1,02,361
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	91,61,561	11,81,258	1,03,42,819
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	20,775	0	20,775
		93-Electricity Charges	5,820	0	5,820
	**********		----------	----------	----------
	TOTAL(MH)		91,88,156	11,87,258	1,03,75,414
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TOTAL(DDO)					91,88,156	11,87,258	1,03,75,414
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries			79,446	0	79,446
	**********				----------	----------	----------
	TOTAL(MH)				79,446	0	79,446
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TOTAL(DDO)					79,446	0	79,446
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries			35,15,170	10,74,870	45,90,040

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	02-Wages	10,944	0	10,944
				31-Grants-in-Aid (Salary)	10,23,815	1,02,047	11,25,862
				93-Electricity Charges	2,310	0	2,310
			**********		----------	----------	----------
				TOTAL(MH)	45,52,239	11,76,917	57,29,156
			**********		----------	----------	----------
				TOTAL(DDO)	45,52,239	11,76,917	57,29,156
		HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	3,25,599	0	3,25,599
			**********		----------	----------	----------
				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
		91-Medical Reimbursement	0	39,646	39,646
	**********		----------	----------	----------
	TOTAL(MH)		8,54,967	39,646	8,94,613
**********			----------	----------	----------
TOTAL(DDO)			8,54,967	39,646	8,94,613
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	3,62,368	0	3,62,368
		31-Grants-in-Ai	4,23,498	0	4,23,498

d (Salary)			
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TOTAL(MH)	7,85,866	0	7,85,866
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TOTAL(DDO)	7,85,866	0	7,85,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	5,64,533	54,088	6,18,621
				31-Grants-in-Aid (Salary)	9,72,194	0	9,72,194

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	TOTAL(MH)		15,36,727	54,088	15,90,815
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TOTAL(DDO)			15,36,727	54,088	15,90,815
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	43,107	0	43,107
	**********		----------	----------	----------
	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	10,06,068	54,15,757
		93-Electricity	12,390	0	12,390

		Charges			
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	TOTAL(MH)		44,22,079	10,06,068	54,28,147
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TOTAL(DDO)			44,22,079	10,06,068	54,28,147
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,16,204	0	1,16,204
		93-Electricity	92,150	0	92,150
		Charges			
	**********		----------	----------	----------
	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	13-Office Expenses	0	4,000	4,000	
				31-Grants-in-Ai d (Salary)	13,42,392	0	13,42,392	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MANDI BAHADURGARH	2202	93-Electricity Charges	0	1,510		1,510
			**********		13,42,392	5,510		13,47,902
		**********			13,42,392	5,510		13,47,902
		TOTAL(DDO)			13,42,392	5,510		13,47,902

HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	50,11,580	6,11,975	56,23,555
		13-Office Expenses	800	0	800
		91-Medical Reimbursement	15,129	0	15,129
		93-Electricity Charges	1,336	1,289	2,625
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		TOTAL(MH)	50,28,845	6,13,264	56,42,109
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TOTAL(DDO)			50,28,845	6,13,264	56,42,109
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,06,95,888	15,41,988	1,22,37,876
		93-Electricity	20,000	0	20,000

Charges

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	TOTAL(MH)		1,07,15,888	15,41,988	1,22,57,876
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TOTAL(DDO)			1,07,15,888	15,41,988	1,22,57,876
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	89,84,919	11,75,217	1,01,60,136
		31-Grants-in-Ai	6,64,377	0	6,64,377

d (Salary)

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	TOTAL(MH)		96,49,296	11,75,217	1,08,24,513
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TOTAL(DDO)			96,49,296	11,75,217	1,08,24,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	85,48,973	10,52,916	96,01,889
				13-Office Expenses	800	3,000	3,800
				91-Medical Reimbursement	72,399	0	72,399
				93-Electricity Charges	10,750	0	10,750
**********					86,32,922	10,55,916	96,88,838
TOTAL(MH)							
			2235	91-Medical	1,25,585	0	1,25,585

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,585	0	1,25,585
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TOTAL(DDO)			87,58,507	10,55,916	98,14,423
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,68,48,584	21,63,685	1,90,12,269
		91-Medical Reimbursement	65,212	0	65,212
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,69,27,796	21,63,685	1,90,91,481
	2235	91-Medical Reimbursement	12,589	0	12,589

		**********					
		TOTAL(MH)			12,589	0	12,589
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TOTAL(DDO)					1,69,40,385	21,63,685	1,91,04,070
HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries			82,69,107	10,97,181	93,66,288
		02-Wages			53,235	7,605	60,840
		13-Office Expenses			800	0	800
		93-Electricity Charges			14,000	0	14,000

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

				TOTAL(MH)	83,37,142	11,04,786	94,41,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2235	91-Medical Reimbursement	58,566	0	58,566
			**********		----------	----------	----------
				TOTAL(MH)	58,566	0	58,566
			**********		----------	----------	----------
				TOTAL(DDO)	83,95,708	11,04,786	95,00,494
		HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,39,43,502	20,10,248	1,59,53,750
				02-Wages	57,162	8,166	65,328
				91-Medical Reimbursement	1,29,899	0	1,29,899
				93-Electricity Charges	15,750	0	15,750

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TOTAL(MH)			1,41,46,313	20,18,414	1,61,64,727
2235	91-Medical Reimbursement		64,907	0	64,907
**********			----------	----------	----------
TOTAL(MH)			64,907	0	64,907
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TOTAL(DDO)			1,42,11,220	20,18,414	1,62,29,634
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	72,55,614	9,30,445	81,86,059
		13-Office Expenses	35,000	0	35,000
		91-Medical Reimbursement	23,146	0	23,146

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		TOTAL(MH)			73,13,760	9,30,445	82,44,205
		********************************			----------	----------	----------
		TOTAL(DDO)			73,13,760	9,30,445	82,44,205
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	52,97,498	7,28,109	60,25,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2202	02-Wages	62,104	8,872	70,976
				91-Medical Reimbursement	22,475	0	22,475

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TOTAL(MH)			53,82,077	7,36,981	61,19,058
2235	91-Medical Reimbursement		43,843	0	43,843
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TOTAL(MH)			43,843	0	43,843

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TOTAL(DDO)			54,25,920	7,36,981	61,62,901
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	1,48,85,100	17,97,792	1,66,82,892
		13-Office Expenses	1,000	0	1,000
		91-Medical	12,081	0	12,081

		Reimbursement			
		93-Electricity Charges	8,230	8,730	16,960
	**********		----------	----------	----------
	TOTAL(MH)		1,49,06,411	18,06,522	1,67,12,933
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TOTAL(DDO)			1,49,06,411	18,06,522	1,67,12,933

HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	28,91,210	4,06,887	32,98,097
		93-Electricity Charges	3,768	0	3,768
	**********		----------	----------	----------
	TOTAL(MH)		28,94,978	4,06,887	33,01,865
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		TOTAL(DDO)				28,94,978	4,06,887	33,01,865
		HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries		1,42,15,328	20,42,098	1,62,57,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., LACHKANI	2202	13-Office Expenses	0	4,500	4,500
				91-Medical Reimbursement	17,253	0	17,253
				93-Electricity Charges	3,927	3,710	7,637
			**********		----------	----------	----------
			TOTAL(MH)		1,42,36,508	20,50,308	1,62,86,816

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TOTAL(DDO)			1,42,36,508	20,50,308	1,62,86,816
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,67,67,810	22,74,808	1,90,42,618
		13-Office Expenses	1,000	4,500	5,500
		91-Medical Reimbursement	40,435	0	40,435
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,68,19,245	22,79,308	1,90,98,553
2235		91-Medical Reimbursement	14,387	0	14,387
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	TOTAL(MH)		14,387	0	14,387
**********			----------	----------	----------
TOTAL(DDO)			1,68,33,632	22,79,308	1,91,12,940
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	46,02,426	6,84,651	52,87,077
		13-Office Expenses	0	25,000	25,000
		93-Electricity Charges	2,260	2,890	5,150
	TOTAL(MH)		46,04,686	7,12,541	53,17,227
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TOTAL(DDO)			46,04,686	7,12,541	53,17,227

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	84,60,574	12,04,382	96,64,956
				02-Wages	62,104	5,295	67,399
				13-Office Expenses	800	0	800
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		85,37,478	12,09,677	97,47,155
			2235	91-Medical Reimbursement	22,626	0	22,626

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	TOTAL(MH)		22,626	0	22,626
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TOTAL(DDO)			85,60,104	12,09,677	97,69,781
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,56,12,856	21,67,630	1,77,80,486
		91-Medical Reimbursement	34,907	0	34,907
		93-Electricity Charges	22,000	0	22,000
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	TOTAL(MH)		1,56,69,763	21,67,630	1,78,37,393
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TOTAL(DDO)			1,56,69,763	21,67,630	1,78,37,393

HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	56,14,169	9,12,820	65,26,989
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		56,22,169	9,12,820	65,34,989
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TOTAL(DDO)			56,22,169	9,12,820	65,34,989

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,35,03,253	19,94,685	1,54,97,938
		93-Electricity Charges	13,830	1,240	15,070

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

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			TOTAL(MH)		1,35,17,083	19,95,925	1,55,13,008
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,17,083	19,95,925	1,55,13,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,00,10,671	13,99,857	1,14,10,528
				13-Office Expenses	800	0	800
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,25,471	13,99,857	1,14,25,328
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,25,471	13,99,857	1,14,25,328

HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	95,26,289	12,92,247	1,08,18,536
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	32,833	0	32,833
		93-Electricity Charges	13,050	0	13,050
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	TOTAL(MH)		95,93,672	12,92,247	1,08,85,919
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TOTAL(DDO)			95,93,672	12,92,247	1,08,85,919
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	51,53,935	7,44,301	58,98,236

02-Wages	53,235	7,605	60,840
93-Electricity Charges	13,520	0	13,520
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TOTAL(MH)	52,20,690	7,51,906	59,72,596
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TOTAL(DDO)	52,20,690	7,51,906	59,72,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	67,57,427	8,54,861	76,12,288
				02-Wages	31,052	4,436	35,488

	93-Electricity Charges	7,470	2,530	10,000
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TOTAL(MH)		67,95,949	8,61,827	76,57,776
2235	91-Medical Reimbursement	10,598	0	10,598
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TOTAL(MH)		10,598	0	10,598
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TOTAL(DDO)		68,06,547	8,61,827	76,68,374
HEADMASTER,G.H.S., TAIPUR 2202	01-Salaries	97,12,305	14,00,812	1,11,13,117
	93-Electricity Charges	5,870	0	5,870
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TOTAL(MH)		97,18,175	14,00,812	1,11,18,987

	2235	91-Medical Reimbursement	1,18,952	0	1,18,952
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	TOTAL(MH)		1,18,952	0	1,18,952
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TOTAL(DDO)			98,37,127	14,00,812	1,12,37,939
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	76,85,954	9,93,831	86,79,785
		91-Medical Reimbursement	76,337	0	76,337
		93-Electricity Charges	11,150	0	11,150
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	TOTAL(MH)		77,73,441	9,93,831	87,67,272

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	TOTAL(DDO)					77,73,441	9,93,831	87,67,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,BALAMGARH	2202	01-Salaries	2,59,310	0	2,59,310
			**********		----------	----------	----------
			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	13,46,79,345	1,98,04,782	15,44,84,127
		13-Office Expenses	31,000	37,998	68,998
		91-Medical Reimbursement	11,47,743	0	11,47,743
		93-Electricity Charges	6,10,441	0	6,10,441
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	TOTAL(MH)		13,64,68,529	1,98,42,780	15,63,11,309
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TOTAL(DDO)			13,64,68,529	1,98,42,780	15,63,11,309
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	78,57,160	10,39,746	88,96,906
		13-Office Expenses	0	7,000	7,000
	**********		----------	----------	----------
	TOTAL(MH)		78,57,160	10,46,746	89,03,906

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TOTAL(DDO)			78,57,160	10,46,746	89,03,906
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	58,41,412	9,61,023	68,02,435
		91-Medical Reimbursement	32,715	0	32,715
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		58,95,127	9,61,023	68,56,150
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TOTAL(DDO)			58,95,127	9,61,023	68,56,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	6,67,486	4,04,676	10,72,162
				13-Office Expenses	0	10,200	10,200
				31-Grants-in-Aid (Salary)	7,44,157	0	7,44,157
			**********		----------	----------	----------
			TOTAL(MH)		14,11,643	4,14,876	18,26,519
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TOTAL(DDO)					14,11,643	4,14,876	18,26,519
HEADMASTER,G.S.R. MODEL SCHOOL,			2202	01-Salaries	1,66,683	0	1,66,683

MILLER GANJ					
		31-Grants-in-Ai d (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	4,51,872	17,88,951
	**********		----------	----------	----------
	TOTAL(MH)		13,37,079	4,51,872	17,88,951
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TOTAL(DDO)			13,37,079	4,51,872	17,88,951

HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	55,86,445	6,35,168	62,21,613
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	85,991	0	85,991
	**********		----------	----------	----------
	TOTAL(MH)		56,77,436	6,35,168	63,12,604
	**********		----------	----------	----------
	TOTAL(DDO)		56,77,436	6,35,168	63,12,604

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	97,57,465	12,32,533	1,09,89,998
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	12,000	6,330	18,330
			**********		----------	----------	----------
			TOTAL(MH)		97,69,465	12,43,863	1,10,13,328
	**********				----------	----------	----------
	TOTAL(DDO)				97,69,465	12,43,863	1,10,13,328
		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	50,85,630	6,87,015	57,72,645
				13-Office Expenses	0	5,000	5,000

		93-Electricity	16,350	1,960	18,310
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,01,980	6,93,975	57,95,955
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TOTAL(DDO)			51,01,980	6,93,975	57,95,955
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,	2202	01-Salaries	15,59,757	0	15,59,757

FATEHPUR KHURD

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TOTAL(MH)	15,59,757	0	15,59,757

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TOTAL(DDO)	15,59,757	0	15,59,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	36,580	0	36,580
			**********		----------	----------	----------
			TOTAL(MH)		36,580	0	36,580

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TOTAL(DDO)			36,580	0	36,580
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	18,140	0	18,140
	**********		----------	----------	----------
	TOTAL(MH)		18,140	0	18,140

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TOTAL(DDO)			18,140	0	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 2202	01-Salaries	30,30,230	3,82,115	34,12,345		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAJARA KALAN KHURD					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	93-Electricity	Charges	1,210	0	1,210
			**********				
			TOTAL(MH)		30,31,440	3,82,115	34,13,555
		********************************					
		TOTAL(DDO)			30,31,440	3,82,115	34,13,555

HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	86,15,800	13,15,270	99,31,070
MALU POTA				
	93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)		86,21,800	13,15,270	99,37,070
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TOTAL(DDO)		86,21,800	13,15,270	99,37,070
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	54,29,359	7,95,798	62,25,157
MUTTON				
	13-Office Expenses	5,300	0	5,300
	91-Medical Reimbursement	59,695	0	59,695

		93-Electricity Charges	9,646	4,080	13,726
	**********		----------	----------	----------
	TOTAL(MH)		55,04,000	7,99,878	63,03,878
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TOTAL(DDO)			55,04,000	7,99,878	63,03,878
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
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	TOTAL(MH)		1,00,029	0	1,00,029
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TOTAL(DDO)			1,00,029	0	1,00,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	0	1,28,699
			**********		----------	----------	----------
			TOTAL(MH)		1,28,699	0	1,28,699
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,699	0	1,28,699
		HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	70,91,294	7,74,048	78,65,342
				13-Office Expenses	5,000	0	5,000

			93-Electricity Charges	3,140	0	3,140
		**********		----------	----------	----------
		TOTAL(MH)		70,99,434	7,74,048	78,73,482
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TOTAL(DDO)				70,99,434	7,74,048	78,73,482
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	1,14,61,273	10,98,953	1,25,60,226
			02-Wages	25,350	0	25,350
			13-Office Expenses	11,111	0	11,111
		**********		----------	----------	----------
		TOTAL(MH)		1,14,97,734	10,98,953	1,25,96,687
**********				----------	----------	----------
TOTAL(DDO)				1,14,97,734	10,98,953	1,25,96,687

HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries		81,68,506	9,46,601	91,15,107
			13-Office Expenses		11,111	0	11,111
			**********		----------	----------	----------
			TOTAL(MH)		81,79,617	9,46,601	91,26,218
			**********		----------	----------	----------
			TOTAL(DDO)		81,79,617	9,46,601	91,26,218

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	67,22,613	9,38,954	76,61,567
					91-Medical Reimbursement	21,361	0	21,361
				**********		----------	----------	----------
				TOTAL(MH)		67,43,974	9,38,954	76,82,928
				2235	91-Medical Reimbursement	1,56,568	0	1,56,568
				**********		----------	----------	----------
				TOTAL(MH)		1,56,568	0	1,56,568
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TOTAL(DDO)						69,00,542	9,38,954	78,39,496
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT			HIGH	2202	01-Salaries	43,95,704	6,16,737	50,12,441

			93-Electricity Charges	5,960	0	5,960
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TOTAL(MH)				44,01,664	6,16,737	50,18,401
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)				45,01,664	6,16,737	51,18,401
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	86,09,768	14,99,653	1,01,09,421
			13-Office Expenses	11,111	0	11,111

			91-Medical		31,456	0	31,456
			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			86,52,335	14,99,653	1,01,51,988
		2235	91-Medical		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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,970	0	12,970
		******************************			----------	----------	----------

		TOTAL(DDO)				86,65,305	14,99,653	1,01,64,958
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	59,73,056	0	59,73,056
					02-Wages	2,430	0	2,430
				**********		---	---	---
		TOTAL(MH)				59,75,486	0	59,75,486
		**********				---	---	---
		TOTAL(DDO)				59,75,486	0	59,75,486
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	3,15,14,429	35,98,343	3,51,12,772
					02-Wages	29,712	0	29,712
					13-Office Expenses	41,666	0	41,666
					93-Electricity	1,09,969	0	1,09,969

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,16,95,776	35,98,343	3,52,94,119
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TOTAL(DDO)				3,16,95,776	35,98,343	3,52,94,119
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	2,91,67,324	55,28,028	3,46,95,352
			02-Wages	25,266	2,535	27,801
			13-Office Expenses	22,223	0	22,223
			91-Medical Reimbursement	55,273	0	55,273
			93-Electricity Charges	8,435	0	8,435
		**********		----------	----------	----------

				TOTAL(MH)	2,92,78,521	55,30,563	3,48,09,084	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	91-Medical Reimbursement	21,848	0	21,848
		**********			----------	----------	----------
		TOTAL(MH)			21,848	0	21,848
		**********			----------	----------	----------
	TOTAL(DDO)				2,93,00,369	55,30,563	3,48,30,932
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	75,51,910	22,70,693	98,22,603

SCHOOL, BHALLA PIND						
			02-Wages	1,51,700	0	1,51,700
			13-Office Expenses	11,111	0	11,111
			93-Electricity Charges	13,380	0	13,380
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TOTAL(MH)				77,28,101	22,70,693	99,98,794
**********				----------	----------	----------
TOTAL(DDO)				77,28,101	22,70,693	99,98,794
HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	52,28,945	3,13,694	55,42,639
			13-Office Expenses	22,222	0	22,222
			93-Electricity	37,470	0	37,470

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		52,88,637	3,13,694	56,02,331
**********				----------	----------	----------
TOTAL(DDO)				52,88,637	3,13,694	56,02,331
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	41,97,925	4,19,032	46,16,957
			13-Office	11,111	0	11,111
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		42,09,036	4,19,032	46,28,068
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,09,036	4,19,032	46,28,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	2202	01-Salaries	99,73,093	35,75,080	1,35,48,173
				13-Office Expenses	8,513	8,000	16,513
				93-Electricity Charges	48,905	10,440	59,345
		**********			----------	----------	----------
		TOTAL(MH)			1,00,30,511	35,93,520	1,36,24,031
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TOTAL(DDO)					1,00,30,511	35,93,520	1,36,24,031

HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	1,91,04,088	39,01,952	2,30,06,040
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	16,496	38,612	55,108
		**********		----------	----------	----------
		TOTAL(MH)		1,91,31,695	39,40,564	2,30,72,259
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TOTAL(DDO)				1,91,31,695	39,40,564	2,30,72,259
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	1,06,73,473	9,78,622	1,16,52,095
			13-Office Expenses	11,111	0	11,111

				93-Electricity Charges	0	15,570	15,570
			**********		----------	----------	----------
			TOTAL(MH)		1,06,84,584	9,94,192	1,16,78,776
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TOTAL(DDO)					1,06,84,584	9,94,192	1,16,78,776
	HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	77,41,557	12,76,660	90,18,217

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 SCHOOL, KISANGARH PHARWALI	HIGH 2202	02-Wages	2,872	0	2,872

	13-Office Expenses	12,970	2,147	15,117
	91-Medical Reimbursement	15,790	0	15,790
	93-Electricity Charges	11,610	0	11,610
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TOTAL(MH)		77,84,799	12,78,807	90,63,606
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)				78,84,799	12,78,807	91,63,606
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	76,34,419	10,33,261	86,67,680
			13-Office Expenses	2,490	0	2,490
			93-Electricity Charges	12,000	22,720	34,720
		**********		----------	----------	----------
		TOTAL(MH)		76,48,909	10,55,981	87,04,890
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TOTAL(DDO)				76,48,909	10,55,981	87,04,890
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	86,43,156	12,70,105	99,13,261
			13-Office	6,000	0	6,000

Expenses			
91-Medical	8,000	0	8,000
Reimbursement			
93-Electricity	13,580	4,470	18,050
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		86,70,736	12,74,575	99,45,311
		**********			----------	----------	----------
		TOTAL(DDO)			86,70,736	12,74,575	99,45,311
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,35,508	0	32,35,508

DEPARTMENT OF EDUCATION, SCHOOL, PADHRI (CHOGAWAN)

PUNJAB

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		TOTAL(MH)	32,35,508	0	32,35,508
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	TOTAL(DDO)		32,35,508	0	32,35,508
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,65,804	3,29,705	29,95,509

SCHOOL, RAJOKE

		02-Wages	4,860	0	4,860
		**********	----------	----------	----------
		TOTAL(MH)	26,70,664	3,29,705	30,00,369
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	TOTAL(DDO)		26,70,664	3,29,705	30,00,369

HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	46,99,675	2,57,487	49,57,162
			13-Office Expenses	11,111	0	11,111
		**********		----------	----------	----------
		TOTAL(MH)		47,10,786	2,57,487	49,68,273
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TOTAL(DDO)				47,10,786	2,57,487	49,68,273

HEADMASTER,GOVERNMENT BACHHAURI		2202	01-Salaries	1,02,66,392	9,17,508	1,11,83,900
			31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
			91-Medical Reimbursement	37,803	0	37,803
		**********		----------	----------	----------
		TOTAL(MH)		1,06,50,671	9,17,508	1,15,68,179

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		TOTAL(DDO)				1,06,50,671	9,17,508	1,15,68,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	71,86,223	9,54,413	81,40,636
				91-Medical Reimbursement	1,31,368	0	1,31,368
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		73,47,591	9,54,413	83,02,004

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TOTAL(DDO)			73,47,591	9,54,413	83,02,004
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	46,49,848	5,76,497	52,26,345
		02-Wages	5,538	0	5,538
		91-Medical Reimbursement	24,617	0	24,617
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		46,97,503	5,76,497	52,74,000
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TOTAL(DDO)			46,97,503	5,76,497	52,74,000

HEADMASTER,GOVERNMENT	2202	01-Salaries	82,58,345	0	82,58,345
CO-EDUCATION HIGH SCHOOL, ISEWAL					
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TOTAL(MH)			82,58,345	0	82,58,345
2235		91-Medical	0	31,591	31,591
		Reimbursement			
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TOTAL(MH)			0	31,591	31,591
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TOTAL(DDO)			82,58,345	31,591	82,89,936
HEADMASTER,GOVERNMENT	2202	01-Salaries	32,56,560	4,78,191	37,34,751
CO-EDUCATION HIGH SCHOOL,					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LEHLIKALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	02-Wages	29,685	10,098	39,783
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	6,310	1,290	7,600
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TOTAL(MH)					32,97,555	4,89,579	37,87,134
2235				91-Medical Reimbursement	3,05,590	0	3,05,590
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	TOTAL(MH)		3,05,590	0	3,05,590
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TOTAL(DDO)			36,03,145	4,89,579	40,92,724
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	27,46,267	3,15,543	30,61,810
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		27,64,267	3,15,543	30,79,810
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TOTAL(DDO)			27,64,267	3,15,543	30,79,810

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	5,96,01,085	1,18,91,677	7,14,92,762
	02-Wages	20,190	0	20,190
	13-Office Expenses	33,333	0	33,333
	93-Electricity Charges	1,11,703	0	1,11,703
	**********	----------	----------	----------
	TOTAL(MH)	5,97,66,311	1,18,91,677	7,16,57,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		5,97,66,311	1,18,91,677	7,16,57,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	30,52,285	2,47,379	32,99,664
			13-Office Expenses	11,111	0	11,111
			93-Electricity Charges	7,264	0	7,264
		**********	----------	----------	----------	----------
		TOTAL(MH)		30,70,660	2,47,379	33,18,039
		**********	----------	----------	----------	----------
		TOTAL(DDO)		30,70,660	2,47,379	33,18,039
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA 2202	01-Salaries	54,93,240	8,10,713	63,03,953

	13-Office Expenses	0	10,000	10,000
	93-Electricity Charges	9,840	0	9,840
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TOTAL(MH)		55,03,080	8,20,713	63,23,793

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TOTAL(DDO)		55,03,080	8,20,713	63,23,793
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	48,38,106	6,99,022	55,37,128
	13-Office Expenses	1,800	0	1,800
	91-Medical Reimbursement	30,391	0	30,391

				93-Electricity Charges	55,516	0	55,516
			**********		----------	----------	----------
			TOTAL(MH)		49,25,813	6,99,022	56,24,835
			******************************		----------	----------	----------
			TOTAL(DDO)		49,25,813	6,99,022	56,24,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	01-Salaries	61,50,893	8,88,271	70,39,164
				93-Electricity Charges	6,000	10,000	16,000

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TOTAL(MH)		61,56,893	8,98,271	70,55,164
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TOTAL(DDO)		61,56,893	8,98,271	70,55,164
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202 01-Salaries	6,16,80,407	86,01,639	7,02,82,046
	02-Wages	83,470	2,535	86,005
	13-Office Expenses	72,095	0	72,095
	91-Medical Reimbursement	97,586	0	97,586
	93-Electricity Charges	53,450	0	53,450
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TOTAL(MH)		6,19,87,008	86,04,174	7,05,91,182

	2235	91-Medical Reimbursement	20,726	0	20,726
	**********		----------	----------	----------
	TOTAL(MH)		20,726	0	20,726
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TOTAL(DDO)			6,20,07,734	86,04,174	7,06,11,908
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	01-Salaries	81,89,779	12,45,670	94,35,449
		13-Office Expenses	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		82,02,779	12,45,670	94,48,449

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		TOTAL(DDO)			82,02,779	12,45,670	94,48,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-Salaries	1,27,21,449	18,18,600	1,45,40,049
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		1,27,45,449	18,18,600	1,45,64,049

2235	91-Medical Reimbursement	61,180	0	61,180
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TOTAL(MH)		61,180	0	61,180
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TOTAL(DDO)		1,28,06,629	18,18,600	1,46,25,229
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA 2202	01-Salaries	1,13,65,176	11,32,823	1,24,97,999
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	17,494	0	17,494
	93-Electricity Charges	27,610	0	27,610

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TOTAL(MH)		1,14,18,280	11,32,823	1,25,51,103
2235	91-Medical Reimbursement	16,732	0	16,732
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TOTAL(MH)		16,732	0	16,732
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TOTAL(DDO)		1,14,35,012	11,32,823	1,25,67,835
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	1,65,12,126	23,24,220	1,88,36,346
	13-Office Expenses	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)		1,65,27,126	23,24,220	1,88,51,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2235	91-Medical Reimbursement	1,27,130	0	1,27,130
			**********		----------	----------	----------
			TOTAL(MH)		1,27,130	0	1,27,130
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TOTAL(DDO)					1,66,54,256	23,24,220	1,89,78,476
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	95,80,621	12,14,094	1,07,94,715

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	5,980	19,520	25,500
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TOTAL(MH)		95,91,601	12,33,614	1,08,25,215
2235	91-Medical Reimbursement	99,222	0	99,222
	**********	----------	----------	----------
	TOTAL(MH)	99,222	0	99,222
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TOTAL(DDO)		96,90,823	12,33,614	1,09,24,437
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202 01-Salaries	23,59,483	5,43,029	29,02,512

			**********			----------	----------	----------
			TOTAL(MH)			23,59,483	5,43,029	29,02,512
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TOTAL(DDO)						23,59,483	5,43,029	29,02,512
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN			2202	01-Salaries		27,75,12,258	3,83,32,357	31,58,44,615
				02-Wages		9,000	12,802	21,802
				13-Office Expenses		2,51,000	67,000	3,18,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	91-Medical	1,04,646	0	1,04,646

DEPARTMENT OF EDUCATION, SCHOOL, DAROLI KALAN PUNJAB		Reimbursement			
		93-Electricity Charges	2,88,784	1,11,020	3,99,804
	**********		----------	----------	----------
	TOTAL(MH)		27,81,65,688	3,85,23,179	31,66,88,867
	**********		----------	----------	----------
	TOTAL(DDO)		27,81,65,688	3,85,23,179	31,66,88,867
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
	**********		----------	----------	----------
	TOTAL(DDO)		3,18,194	0	3,18,194

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL 2202	01-Salaries	47,71,286	19,26,172	66,97,458
**********		----------	----------	----------
TOTAL(MH)		47,71,286	19,26,172	66,97,458
**********		----------	----------	----------
TOTAL(DDO)		47,71,286	19,26,172	66,97,458
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	1,38,43,048	18,97,835	1,57,40,883
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	18,250	990	19,240
**********		----------	----------	----------
TOTAL(MH)		1,38,66,298	18,98,825	1,57,65,123

**********					----------	----------	----------
TOTAL(DDO)					1,38,66,298	18,98,825	1,57,65,123
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR			2202	01-Salaries	38,68,061	4,50,275	43,18,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------

	TOTAL(MH)	38,87,561	4,50,275	43,37,836
**********		----------	----------	----------
TOTAL(DDO)		38,87,561	4,50,275	43,37,836
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HATHUR	01-Salaries	35,38,049	10,12,157	45,50,206
	13-Office Expenses	0	4,000	4,000
	93-Electricity Charges	2,990	4,410	7,400
	TOTAL(MH)	35,41,039	10,20,567	45,61,606
**********		----------	----------	----------
TOTAL(DDO)		35,41,039	10,20,567	45,61,606

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,84,926	0	2,84,926
SCHOOL, JAMSHER KHAS				
	13-Office Expenses	5,000	0	5,000
**********	----------	----------	----------	----------
TOTAL(MH)		2,89,926	0	2,89,926
**********	----------	----------	----------	----------
TOTAL(DDO)		2,89,926	0	2,89,926
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	79,37,415	11,07,785	90,45,200
SCHOOL, KALA SANGIAN				
	91-Medical Reimbursement	13,915	0	13,915
**********	----------	----------	----------	----------
TOTAL(MH)		79,51,330	11,07,785	90,59,115

		**********				----------	----------	----------
		TOTAL(DDO)				79,51,330	11,07,785	90,59,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALKAROAD RAJPURA	2202	01-Salaries	1,74,35,570	25,24,213	1,99,59,783
				93-Electricity Charges	6,000	9,020	15,020
			**********		----------	----------	----------
			TOTAL(MH)		1,74,41,570	25,33,233	1,99,74,803
			2235	91-Medical	1,08,865	0	1,08,865

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,08,865	0	1,08,865
**********		----------	----------	----------
TOTAL(DDO)		1,75,50,435	25,33,233	2,00,83,668
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202 01-Salaries	71,32,072	10,08,801	81,40,873
**********		----------	----------	----------
TOTAL(MH)		71,32,072	10,08,801	81,40,873
**********		----------	----------	----------
TOTAL(DDO)		71,32,072	10,08,801	81,40,873
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202 01-Salaries	1,01,80,997	14,64,201	1,16,45,198

	13-Office	0	4,500	4,500
	Expenses			
	93-Electricity	16,000	0	16,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,01,96,997	14,68,701	1,16,65,698
********************************		----------	----------	----------
TOTAL(DDO)		1,01,96,997	14,68,701	1,16,65,698
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-Salaries	56,47,718	8,51,308	64,99,026
	93-Electricity	16,000	0	16,000
	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)		56,63,718	8,51,308	65,15,026
		**********					
		TOTAL(DDO)			56,63,718	8,51,308	65,15,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-Salaries	22,57,770	6,226	22,63,996
				91-Medical Reimbursement	35,280	0	35,280
			**********				
			TOTAL(MH)		22,93,050	6,226	22,99,276
		**********					

TOTAL(DDO)		22,93,050	6,226	22,99,276
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202 01-Salaries	14,54,209	0	14,54,209
	02-Wages	2,430	0	2,430
	**********	----------	----------	----------
	TOTAL(MH)	14,56,639	0	14,56,639
**********		----------	----------	----------
TOTAL(DDO)		14,56,639	0	14,56,639
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202 01-Salaries	87,11,848	13,60,810	1,00,72,658
	13-Office Expenses	5,000	5,000	10,000
	93-Electricity Charges	7,370	0	7,370

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TOTAL(MH)					87,24,218	13,65,810	1,00,90,028
2235	91-Medical Reimbursement				44,889	0	44,889
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TOTAL(MH)					44,889	0	44,889
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TOTAL(DDO)					87,69,107	13,65,810	1,01,34,917

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,12,07,259	35,05,276	1,47,12,535

DEPARTMENT OF EDUCATION, SCHOOL, PAKHOWAL

PUNJAB

	13-Office Expenses	0	3,269	3,269
**********		----------	----------	----------
TOTAL(MH)		1,12,07,259	35,08,545	1,47,15,804
2235	91-Medical Reimbursement	0	15,459	15,459
**********		----------	----------	----------
TOTAL(MH)		0	15,459	15,459
******************************		----------	----------	----------
TOTAL(DDO)		1,12,07,259	35,24,004	1,47,31,263

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 01-Salaries 1,50,32,919 15,49,171 1,65,82,090

SCHOOL, RAJASANSI

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TOTAL(MH)		1,50,32,919	15,49,171	1,65,82,090
2235	91-Medical Reimbursement	60,218	0	60,218
**********		----------	----------	----------
TOTAL(MH)		60,218	0	60,218
**********		----------	----------	----------
TOTAL(DDO)		1,50,93,137	15,49,171	1,66,42,308
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	01-Salaries	1,28,26,168	18,33,587	1,46,59,755
	13-Office Expenses	0	3,000	3,000
	93-Electricity Charges	2,800	8,400	11,200

		**********			----------	----------	----------
		TOTAL(MH)			1,28,28,968	18,44,987	1,46,73,955
		2235	91-Medical Reimbursement		20,503	0	20,503
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,503	0	20,503
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,49,471	18,44,987	1,46,94,458
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	35,64,768	56,589	36,21,357

DEPARTMENT OF EDUCATION, SCHOOL, RASULPUR

PUNJAB

	93-Electricity Charges	1,858	0	1,858
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TOTAL(MH)		35,66,626	56,589	36,23,215
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TOTAL(DDO)		35,66,626	56,589	36,23,215

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN 2202	01-Salaries	66,91,060	8,50,129	75,41,189
	13-Office Expenses	13,000	0	13,000
	93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)	67,16,060	8,50,129	75,66,189
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TOTAL(DDO)		67,16,060	8,50,129	75,66,189
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	15,26,939	1,52,118	16,79,057
	**********	----------	----------	----------
	TOTAL(MH)	15,26,939	1,52,118	16,79,057
**********		----------	----------	----------
TOTAL(DDO)		15,26,939	1,52,118	16,79,057
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202 01-Salaries	1,13,76,624	15,83,804	1,29,60,428
	93-Electricity Charges	10,000	0	10,000

			**********		----------	----------	----------
			TOTAL(MH)		1,13,86,624	15,83,804	1,29,70,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,13,86,624	15,83,804	1,29,70,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-Salaries	94,36,877	26,16,460	1,20,53,337
				13-Office Expenses	4,980	0	4,980
				91-Medical	17,011	0	17,011

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		94,58,868	26,16,460	1,20,75,328
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TOTAL(DDO)			94,58,868	26,16,460	1,20,75,328
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
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TOTAL(DDO)			5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-Salaries	65,38,525	7,69,657	73,08,182

	13-Office Expenses	8,500	0	8,500
	93-Electricity Charges	10,670	0	10,670
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TOTAL(MH)		65,57,695	7,69,657	73,27,352
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TOTAL(DDO)		65,57,695	7,69,657	73,27,352

HEADMASTER,GOVERNMENT GIRLS 2202 01-Salaries 1,51,717 47,814 1,99,531

KHALSA HIGH SCHOOL, SARHALI

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	TOTAL(MH)	1,51,717	47,814	1,99,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,51,717	47,814	1,99,531
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,13,48,323	15,04,990	1,28,53,313
				13-Office Expenses	2,500	1,500	4,000
				93-Electricity Charges	11,720	0	11,720
		**********			1,13,62,543	15,06,490	1,28,69,033
		TOTAL(MH)					
******************************					1,13,62,543	15,06,490	1,28,69,033

TOTAL(DDO)			1,13,62,543	15,06,490	1,28,69,033
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,49,10,390	20,68,969	1,69,79,359
		02-Wages	92,162	13,166	1,05,328
		93-Electricity Charges	29,410	0	29,410
	**********		----------	----------	----------
	TOTAL(MH)		1,50,31,962	20,82,135	1,71,14,097
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TOTAL(DDO)			1,50,31,962	20,82,135	1,71,14,097
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	1,18,449	74,137	1,92,586
	**********		----------	----------	----------
	TOTAL(MH)		1,18,449	74,137	1,92,586

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TOTAL(DDO)					1,18,449	74,137	1,92,586
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries			93,42,387	13,41,514	1,06,83,901
		02-Wages			46,081	6,583	52,664
		13-Office Expenses			0	1,830	1,830
		93-Electricity Charges			7,810	4,420	12,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		93,96,278	13,54,347	1,07,50,625

		**********		----------	----------	----------
		TOTAL(DDO)		93,96,278	13,54,347	1,07,50,625
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	01-Salaries	81,06,484	10,85,118	91,91,602
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	17,315	0	17,315
				93-Electricity Charges	19,927	0	19,927
		**********		----------	----------	----------
		TOTAL(MH)		81,46,226	10,85,118	92,31,344

	2235	91-Medical Reimbursement	10,700	0	10,700
	**********		----------	----------	----------
	TOTAL(MH)		10,700	0	10,700
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TOTAL(DDO)			81,56,926	10,85,118	92,42,044
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
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TOTAL(DDO)			47,418	0	47,418

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	69,99,600	8,43,976	78,43,576
			13-Office Expenses	11,112	0	11,112
			91-Medical Reimbursement	75,457	0	75,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	70,86,169	8,43,976	79,30,145
		******************************					
		TOTAL(DDO)			70,86,169	8,43,976	79,30,145

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	43,41,450	5,67,032	49,08,482
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		43,58,450	5,67,032	49,25,482
			**********		----------	----------	----------
		TOTAL(DDO)			43,58,450	5,67,032	49,25,482
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	8,22,942	0	8,22,942
				91-Medical	36,397	0	36,397

		Reimbursement			
	**********		----------	----------	----------
	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	1,86,93,122	35,51,269	2,22,44,391
		13-Office Expenses	54,029	0	54,029
		91-Medical Reimbursement	30,753	22,114	52,867
		93-Electricity Charges	19,090	0	19,090
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	TOTAL(MH)		1,87,96,994	35,73,383	2,23,70,377

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,87,96,994	35,73,383	2,23,70,377
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-Salaries	51,794	0	51,794
		**********					
		TOTAL(MH)			51,794	0	51,794
		**********					
		TOTAL(DDO)			51,794	0	51,794

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,72,521	0	6,72,521
SCHOOL, CHABAL					
	**********		----------	----------	----------
	TOTAL(MH)		6,72,521	0	6,72,521
**********			----------	----------	----------
TOTAL(DDO)			6,72,521	0	6,72,521

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,721	0	1,06,721
SCHOOL, GOBINDPUR, BANGA					
	**********		----------	----------	----------
	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	68,23,685	10,31,920	78,55,605
		13-Office Expenses	2,000	2,000	4,000
		91-Medical Reimbursement	15,400	0	15,400
		93-Electricity Charges	1,21,410	0	1,21,410
	**********		----------	----------	----------
	TOTAL(MH)		69,62,495	10,33,920	79,96,415
	2235	91-Medical Reimbursement	44,892	0	44,892
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			44,892	0	44,892
		**********			----------	----------	----------
		TOTAL(DDO)			70,07,387	10,33,920	80,41,307
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	0	55,851
		**********			----------	----------	----------
		TOTAL(MH)			55,851	0	55,851
		**********			----------	----------	----------
		TOTAL(DDO)			55,851	0	55,851
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,03,59,071	13,46,716	1,17,05,787

		02-Wages	6,338	0	6,338
		91-Medical Reimbursement	20,373	0	20,373
		93-Electricity Charges	3,260	0	3,260
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TOTAL(MH)			1,03,89,042	13,46,716	1,17,35,758
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TOTAL(DDO)			1,03,89,042	13,46,716	1,17,35,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	91-Medical Reimbursement	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000

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TOTAL(DDO)					10,000	0	10,000
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, PANDORI KALAN	2202	01-Salaries	3,13,694	94,021	4,07,715

PUNJAB

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	TOTAL(MH)		3,13,694	94,021	4,07,715
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TOTAL(DDO)			3,13,694	94,021	4,07,715
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
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TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	1,21,00,472	14,08,483	1,35,08,955

		91-Medical	43,599	0	43,599
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,44,071	14,08,483	1,35,52,554
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TOTAL(DDO)			1,21,44,071	14,08,483	1,35,52,554
HEADMASTER,GOVERNMENT HIGH SCHOO	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,86,38,290	1,95,77,384	15,82,15,674

SCHOOL

02-Wages	90,086	0	90,086
13-Office Expenses	1,77,758	0	1,77,758
91-Medical Reimbursement	1,08,250	0	1,08,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	3,19,368	30,740	3,50,108
			**********				
			TOTAL(MH)		13,93,33,752	1,96,08,124	15,89,41,876

	2235	91-Medical Reimbursement	40,876	0	40,876
	**********		----------	----------	----------
	TOTAL(MH)		40,876	0	40,876
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TOTAL(DDO)			13,93,74,628	1,96,08,124	15,89,82,752
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	35,88,270	5,20,360	41,08,630
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	3,940	0	3,940
	**********		----------	----------	----------
	TOTAL(MH)		35,97,210	5,25,360	41,22,570

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TOTAL(DDO)			35,97,210	5,25,360	41,22,570
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	58,93,091	9,52,247	68,45,338
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
TOTAL(MH)			59,05,091	9,52,247	68,57,338

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TOTAL(DDO)			59,05,091	9,52,247	68,57,338
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	30,18,987	3,15,491	33,34,478
		93-Electricity Charges	4,460	0	4,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			30,23,447	3,15,491	33,38,938
		**********			----------	----------	----------
		TOTAL(DDO)			30,23,447	3,15,491	33,38,938
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	65,08,165	9,39,551	74,47,716
				13-Office Expenses	4,000	4,000	8,000
				93-Electricity	11,370	2,090	13,460

		Charges			
**********			----------	----------	----------
TOTAL(MH)			65,23,535	9,45,641	74,69,176
2235		91-Medical Reimbursement	30,237	0	30,237
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TOTAL(MH)			30,237	0	30,237
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TOTAL(DDO)			65,53,772	9,45,641	74,99,413
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	13,79,508	92,206	14,71,714
		93-Electricity Charges	3,670	0	3,670
	**********		----------	----------	----------

	TOTAL(MH)		13,83,178	92,206	14,75,384
**********			----------	----------	----------
TOTAL(DDO)			13,83,178	92,206	14,75,384
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	61,70,363	8,46,884	70,17,247
		93-Electricity Charges	0	4,730	4,730
	TOTAL(MH)		61,70,363	8,51,614	70,21,977
**********			----------	----------	----------
TOTAL(DDO)			61,70,363	8,51,614	70,21,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	38,44,859	4,61,538	43,06,397
				02-Wages	26,232	4,372	30,604
				13-Office Expenses	0	10,200	10,200
			**********		----------	----------	----------
			TOTAL(MH)		38,71,091	4,76,110	43,47,201
**********					----------	----------	----------
TOTAL(DDO)					38,71,091	4,76,110	43,47,201
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD			2202	01-Salaries	1,37,48,347	19,89,331	1,57,37,678

		13-Office Expenses	4,000	2,000	6,000
		31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
		93-Electricity Charges	10,810	0	10,810
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TOTAL(MH)			1,40,40,226	19,91,331	1,60,31,557
**********			----------	----------	----------
TOTAL(DDO)			1,40,40,226	19,91,331	1,60,31,557
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	37,79,921	25,599	38,05,520
	**********		----------	----------	----------
	TOTAL(MH)		37,79,921	25,599	38,05,520

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TOTAL(DDO)					37,79,921	25,599	38,05,520
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries			6,60,153	1,15,289	7,75,442
	**********				----------	----------	----------
	TOTAL(MH)				6,60,153	1,15,289	7,75,442
**********					----------	----------	----------
TOTAL(DDO)					6,60,153	1,15,289	7,75,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,25,636	6,48,499	57,74,135

DEPARTMENT OF EDUCATION, SCHOOL BAGOWAL

PUNJAB

		13-Office	5,300	0	5,300
		Expenses			
		31-Grants-in-Ai	4,31,074	0	4,31,074
		d (Salary)			
		93-Electricity	6,000	0	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,68,010	6,48,499	62,16,509
********************************			----------	----------	----------
TOTAL(DDO)			55,68,010	6,48,499	62,16,509
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,76,553	6,48,507	55,25,060
SCHOOL BAHERA					
		13-Office	0	5,000	5,000

		Expenses			
		93-Electricity Charges	0	310	310
	**********		----------	----------	----------
	TOTAL(MH)		48,76,553	6,53,817	55,30,370
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TOTAL(DDO)			48,76,553	6,53,817	55,30,370
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,15,10,899	9,75,136	1,24,86,035
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	11,630	0	11,630
		93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)				1,15,33,829	9,75,136	1,25,08,965
	********************************				----------	----------	----------
	TOTAL(DDO)				1,15,33,829	9,75,136	1,25,08,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	61,00,162	8,78,791	69,78,953
				13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	3,670	0	3,670
**********		----------	----------	----------
TOTAL(MH)		61,08,832	8,78,791	69,87,623
2235	91-Medical Reimbursement	16,456	0	16,456
**********		----------	----------	----------
TOTAL(MH)		16,456	0	16,456
**********		----------	----------	----------
TOTAL(DDO)		61,25,288	8,78,791	70,04,079
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202 01-Salaries	57,00,733	8,35,327	65,36,060
	13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	1,690	2,750		4,440
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TOTAL(MH)		57,07,423	8,38,077		65,45,500
2235	91-Medical Reimbursement	1,17,254	0		1,17,254
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TOTAL(MH)		1,17,254	0		1,17,254
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TOTAL(DDO)		58,24,677	8,38,077		66,62,754
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	43,92,743	5,90,914	49,83,657
		13-Office Expenses	5,000	0	5,000

				93-Electricity	530	0	530	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		43,98,273	5,90,914	49,89,187
		********************************			----------	----------	----------
		TOTAL(DDO)			43,98,273	5,90,914	49,89,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	58,72,820	10,83,606	69,56,426
			**********		----------	----------	----------

	TOTAL(MH)		58,72,820	10,83,606	69,56,426
**********		----------	----------	----------	
TOTAL(DDO)			58,72,820	10,83,606	69,56,426
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	44,67,381	4,62,255	49,29,636
		93-Electricity Charges	6,000	0	6,000
	**********	----------	----------	----------	
	TOTAL(MH)		44,73,381	4,62,255	49,35,636
**********		----------	----------	----------	
TOTAL(DDO)			44,73,381	4,62,255	49,35,636
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	31,79,512	4,89,566	36,69,078

		13-Office	0	5,300	5,300
		Expenses			
		93-Electricity	0	11,300	11,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,79,512	5,06,166	36,85,678
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TOTAL(DDO)			31,79,512	5,06,166	36,85,678
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	30,44,088	4,49,834	34,93,922
		13-Office	0	5,000	5,000
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		30,44,088	4,54,834	34,98,922
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2235	91-Medical Reimbursement	2,87,640	0	2,87,640
			**********		2,87,640	0	2,87,640
			TOTAL(MH)				
	********************************				33,31,728	4,54,834	37,86,562
	TOTAL(DDO)						
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	51,71,976	7,31,315	59,03,291
				13-Office	0	5,300	5,300

		Expenses			
		91-Medical	6,671	0	6,671
		Reimbursement			
		93-Electricity	2,960	4,820	7,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			51,81,607	7,41,435	59,23,042
********************************			----------	----------	----------
TOTAL(DDO)			51,81,607	7,41,435	59,23,042
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	93,47,247	19,33,493	1,12,80,740
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		93,47,247	19,43,493	1,12,90,740

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TOTAL(DDO)					93,47,247	19,43,493	1,12,90,740
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries			31,08,132	4,40,385	35,48,517
		93-Electricity Charges			6,000	0	6,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,14,132	4,40,385	35,54,517

		**********			----------	----------	----------
		TOTAL(DDO)			31,14,132	4,40,385	35,54,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	45,12,914	7,66,703	52,79,617
		**********			----------	----------	----------
		TOTAL(MH)			45,12,914	7,66,703	52,79,617
			2235	91-Medical Reimbursement	7,818	0	7,818
		**********			----------	----------	----------
		TOTAL(MH)			7,818	0	7,818
		**********			----------	----------	----------
		TOTAL(DDO)			45,20,732	7,66,703	52,87,435
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,72,796	14,52,950	1,09,25,746

SCHOOL DHUGGA KALAN					
		93-Electricity Charges	7,950	0	7,950
	**********		----------	----------	----------
	TOTAL(MH)		94,80,746	14,52,950	1,09,33,696
**********			----------	----------	----------
TOTAL(DDO)			94,80,746	14,52,950	1,09,33,696
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	72,44,128	9,97,307	82,41,435
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	3,630	0	3,630
	**********		----------	----------	----------
	TOTAL(MH)		72,52,758	9,97,307	82,50,065

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	TOTAL(DDO)					72,52,758	9,97,307	82,50,065
	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries			80,03,834	11,61,516	91,65,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	8,629	0	8,629

	93-Electricity Charges	8,470	2,840	11,310
**********		----------	----------	----------
TOTAL(MH)		80,20,933	11,69,356	91,90,289
2235	91-Medical Reimbursement	77,325	0	77,325
**********		----------	----------	----------
TOTAL(MH)		77,325	0	77,325
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TOTAL(DDO)		80,98,258	11,69,356	92,67,614
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	72,43,172	9,86,592	82,29,764
		13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	950	0	950
**********		----------	----------	----------
TOTAL(MH)		72,49,122	9,86,592	82,35,714
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	51,276	0	51,276
**********		----------	----------	----------
TOTAL(MH)		1,51,276	0	1,51,276
********************************		----------	----------	----------
TOTAL(DDO)		74,00,398	9,86,592	83,86,990
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202 01-Salaries	1,34,99,566	18,09,849	1,53,09,415

				02-Wages	21,204	0	21,204	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	30,651	0	30,651
				93-Electricity Charges	14,030	0	14,030
			**********		----------	----------	----------
			TOTAL(MH)		1,35,70,451	18,14,849	1,53,85,300
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TOTAL(DDO)			1,35,70,451	18,14,849	1,53,85,300
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	45,49,241	6,58,810	52,08,051
	**********		----------	----------	----------
	TOTAL(MH)		45,49,241	6,58,810	52,08,051
**********			----------	----------	----------
TOTAL(DDO)			45,49,241	6,58,810	52,08,051
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	43,84,039	5,19,145	49,03,184
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,900	0	7,900
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	TOTAL(MH)		43,96,939	5,19,145	49,16,084
**********			----------	----------	----------
TOTAL(DDO)			43,96,939	5,19,145	49,16,084
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	25,21,833	3,41,458	28,63,291
		13-Office Expenses	0	5,000	5,000
	TOTAL(MH)		25,21,833	3,46,458	28,68,291
**********			----------	----------	----------
TOTAL(DDO)			25,21,833	3,46,458	28,68,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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 LAMIN	2202	01-Salaries	1,38,72,930	19,19,295	1,57,92,225
			**********		1,38,72,930	19,19,295	1,57,92,225
			TOTAL(MH)		1,38,72,930	19,19,295	1,57,92,225
			2235	91-Medical Reimbursement	3,89,802	0	3,89,802
			**********		3,89,802	0	3,89,802
			TOTAL(MH)		3,89,802	0	3,89,802
********					1,42,62,732	19,19,295	1,61,82,027
TOTAL(DDO)					1,42,62,732	19,19,295	1,61,82,027

HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	99,92,033	14,21,421	1,14,13,454
		13-Office Expenses	0	2,650	2,650
		93-Electricity Charges	3,930	5,440	9,370
	**********		----------	----------	----------
	TOTAL(MH)		99,95,963	14,29,511	1,14,25,474
**********			----------	----------	----------
TOTAL(DDO)			99,95,963	14,29,511	1,14,25,474
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	26,86,346	3,04,402	29,90,748
	**********		----------	----------	----------
	TOTAL(MH)		26,86,346	3,04,402	29,90,748

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TOTAL(DDO)					26,86,346	3,04,402	29,90,748
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202		01-Salaries		34,47,812	4,97,761	39,45,573
			13-Office Expenses		0	1,590	1,590
			93-Electricity Charges		6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,53,812	4,99,351	39,53,163

		**********			----------	----------	----------
		TOTAL(DDO)			34,53,812	4,99,351	39,53,163
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	73,26,954	10,50,646	83,77,600
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	7,372	0	7,372
				93-Electricity Charges	1,820	0	1,820
		**********			----------	----------	----------
		TOTAL(MH)			73,41,146	10,50,646	83,91,792
			2235	91-Medical Reimbursement	22,000	0	22,000

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	TOTAL(MH)		22,000	0	22,000
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TOTAL(DDO)			73,63,146	10,50,646	84,13,792
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	63,65,346	8,02,024	71,67,370
	**********		----------	----------	----------
	TOTAL(MH)		63,65,346	8,02,024	71,67,370
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TOTAL(DDO)			63,65,346	8,02,024	71,67,370
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	61,15,063	8,76,387	69,91,450
		93-Electricity	6,410	0	6,410

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TOTAL(MH)	61,21,473	8,76,387	69,97,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			61,21,473	8,76,387	69,97,860
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	56,69,469	8,04,526	64,73,995
				31-Grants-in-Aid (Salary)	4,66,136	0	4,66,136

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	TOTAL(MH)		61,35,605	8,04,526	69,40,131
********************************			----------	----------	----------
TOTAL(DDO)			61,35,605	8,04,526	69,40,131
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	90,30,448	13,16,584	1,03,47,032
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	6,980	0	6,980
	**********		----------	----------	----------
	TOTAL(MH)		90,42,428	13,16,584	1,03,59,012
********************************			----------	----------	----------
TOTAL(DDO)			90,42,428	13,16,584	1,03,59,012

HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,80,78,406	23,93,163	2,04,71,569
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	24,000	0	24,000
**********		----------	----------	----------	----------
		TOTAL(MH)	1,81,12,406	23,93,163	2,05,05,569
**********		----------	----------	----------	----------
TOTAL(DDO)			1,81,12,406	23,93,163	2,05,05,569
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	61,33,722	8,81,521	70,15,243
		13-Office Expenses	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	91-Medical Reimbursement	60,904	0	60,904
				93-Electricity Charges	780	0	780
		**********		----------	----------	----------	
		TOTAL(MH)			62,00,406	8,81,521	70,81,927
	**********			----------	----------	----------	
	TOTAL(DDO)				62,00,406	8,81,521	70,81,927
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	50,94,701	20,94,724	71,89,425

SCHOOL NIGHI

		13-Office	0	5,300	5,300
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,00,701	21,00,024	72,00,725
	********************************		----------	----------	----------
	TOTAL(DDO)		51,00,701	21,00,024	72,00,725
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	47,88,592	6,58,027	54,46,619
	**********		----------	----------	----------
	TOTAL(MH)		47,88,592	6,58,027	54,46,619

**********		----------	----------	----------	
TOTAL(DDO)			47,88,592	6,58,027	54,46,619
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	54,57,788	7,87,004	62,44,792
		93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------	
	TOTAL(MH)		54,69,788	7,87,004	62,56,792
	**********	----------	----------	----------	
	TOTAL(DDO)		54,69,788	7,87,004	62,56,792
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,06,707	4,32,276	36,38,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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 PATIAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	02-Wages	29,685	0	29,685
				13-Office Expenses	0	5,000	5,000
			**********				
		TOTAL(MH)			32,36,392	4,37,276	36,73,668
		**********					
		TOTAL(DDO)			32,36,392	4,37,276	36,73,668
		HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	83,32,284	10,30,826	93,63,110
				91-Medical Reimbursement	33,982	0	33,982

		93-Electricity Charges	0	3,820	3,820
	**********		----------	----------	----------
	TOTAL(MH)		83,66,266	10,34,646	94,00,912
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TOTAL(DDO)			83,66,266	10,34,646	94,00,912
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	75,72,233	9,90,827	85,63,060
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	1,230	2,320	3,550
	**********		----------	----------	----------
	TOTAL(MH)		75,78,763	9,93,147	85,71,910

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TOTAL(DDO)					75,78,763	9,93,147	85,71,910
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA			2202	01-Salaries	77,87,001	11,14,930	89,01,931
				93-Electricity Charges	3,860	0	3,860
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		77,90,861	11,14,930	89,05,791
		**********			----------	----------	----------

		TOTAL(DDO)			77,90,861	11,14,930	89,05,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	58,47,967	6,80,032	65,27,999
		**********			----------	----------	----------
		TOTAL(MH)			58,47,967	6,80,032	65,27,999
		**********			----------	----------	----------
		TOTAL(DDO)			58,47,967	6,80,032	65,27,999
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	46,45,286	6,28,974	52,74,260
				13-Office Expenses	5,300	0	5,300
				93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		46,56,586	6,28,974	52,85,560
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TOTAL(DDO)			46,56,586	6,28,974	52,85,560
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	78,93,371	11,53,849	90,47,220
		91-Medical Reimbursement	49,550	0	49,550
		93-Electricity Charges	1,410	0	1,410
	**********		----------	----------	----------
	TOTAL(MH)		79,44,331	11,53,849	90,98,180
	2235	91-Medical Reimbursement	12,856	0	12,856

			**********		-----------------	----------------	-----------------
			TOTAL(MH)		12,856	0	12,856
		********************************			-----------------	----------------	-----------------
		TOTAL(DDO)			79,57,187	11,53,849	91,11,036

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	17,24,865	3,63,561	20,88,426
			**********		-----------------	----------------	-----------------
			TOTAL(MH)		17,24,865	3,63,561	20,88,426

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TOTAL(DDO)			17,24,865	3,63,561	20,88,426
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	1,14,80,163	15,10,182	1,29,90,345
		13-Office Expenses	0	4,240	4,240
		91-Medical Reimbursement	58,882	0	58,882
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,45,045	15,14,422	1,30,59,467
**********			----------	----------	----------
TOTAL(DDO)			1,15,45,045	15,14,422	1,30,59,467

HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	43,02,659	4,65,805	47,68,464
	**********		----------	----------	----------
	TOTAL(MH)		43,02,659	4,65,805	47,68,464
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TOTAL(DDO)			43,02,659	4,65,805	47,68,464
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	44,46,162	47,69,873	92,16,035
		31-Grants-in-Aid (Salary)	0	92,564	92,564
		91-Medical Reimbursement	10,240	0	10,240
		93-Electricity Charges	0	4,860	4,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			44,56,402	48,67,297	93,23,699
		TOTAL(DDO)			44,56,402	48,67,297	93,23,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	73,03,890	11,57,641	84,61,531
				02-Wages	13,895	2,779	16,674
				13-Office Expenses	0	2,650	2,650
				31-Grants-in-Ai	7,95,795	0	7,95,795

		d (Salary)			
		91-Medical Reimbursement	12,950	0	12,950
		93-Electricity Charges	6,000	0	6,000
**********			----------	----------	----------
TOTAL(MH)			81,32,530	11,63,070	92,95,600
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TOTAL(DDO)			81,32,530	11,63,070	92,95,600
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	97,82,251	13,12,044	1,10,94,295
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	13,360	0	13,360

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TOTAL(MH)			98,00,611	13,17,044	1,11,17,655
**********			----------	----------	----------
TOTAL(DDO)			98,00,611	13,17,044	1,11,17,655
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	16,52,737	2,30,054	18,82,791
**********			----------	----------	----------
TOTAL(MH)			16,52,737	2,30,054	18,82,791
**********			----------	----------	----------
TOTAL(DDO)			16,52,737	2,30,054	18,82,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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 SEKHAL MUNDI	2202	13-Office Expenses	5,300	0	5,300
			**********		5,300	0	5,300
			TOTAL(MH)		5,300	0	5,300
********************************							
TOTAL(DDO)					5,300	0	5,300
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR			2202	01-Salaries	75,29,595	9,88,904	85,18,499
				13-Office Expenses	0	4,240	4,240
				91-Medical Reimbursement	20,200	0	20,200

		93-Electricity Charges	6,000	10,000	16,000
	**********		----------	----------	----------
	TOTAL(MH)		75,55,795	10,03,144	85,58,939
********************************			----------	----------	----------
TOTAL(DDO)			75,55,795	10,03,144	85,58,939
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	57,06,892	7,34,492	64,41,384
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		57,18,892	7,34,492	64,53,384
********************************			----------	----------	----------
TOTAL(DDO)			57,18,892	7,34,492	64,53,384

HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	34,47,973	5,00,126	39,48,099
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	4,760	1,193	5,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,52,733	5,06,319	39,59,052
		**********			----------	----------	----------

		TOTAL(DDO)			34,52,733	5,06,319	39,59,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	32,69,503	4,37,364	37,06,867
				13-Office Expenses	0	5,300	5,300
				93-Electricity Charges	16,000	0	16,000
		**********		----------	----------	----------	
		TOTAL(MH)			32,85,503	4,42,664	37,28,167
		**********		----------	----------	----------	
		TOTAL(DDO)			32,85,503	4,42,664	37,28,167
		HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,15,80,230	14,79,929	1,30,60,159

		91-Medical	49,849	0	49,849
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,30,079	14,79,929	1,31,10,008
**********			----------	----------	----------
TOTAL(DDO)			1,16,30,079	14,79,929	1,31,10,008
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	51,45,415	7,02,274	58,47,689
		93-Electricity Charges	4,310	0	4,310
	**********		----------	----------	----------
	TOTAL(MH)		51,49,725	7,02,274	58,51,999
**********			----------	----------	----------
TOTAL(DDO)			51,49,725	7,02,274	58,51,999

		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	13,18,441	0	13,18,441
		**********			----------	----------	----------
		TOTAL(MH)			13,18,441	0	13,18,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,18,441	0	13,18,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	87,36,046	18,38,248	1,05,74,294

		93-Electricity Charges	11,850	0	11,850
	**********		----------	----------	----------
	TOTAL(MH)		87,47,896	18,38,248	1,05,86,144
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TOTAL(DDO)			87,47,896	18,38,248	1,05,86,144
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	39,08,844	1,84,585	40,93,429
		13-Office Expenses	1,400	0	1,400
		93-Electricity Charges	0	2,922	2,922
	**********		----------	----------	----------
	TOTAL(MH)		39,10,244	1,87,507	40,97,751

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TOTAL(DDO)			39,10,244	1,87,507	40,97,751
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	4,80,14,362	66,77,832	5,46,92,194
		13-Office Expenses	33,332	0	33,332
		91-Medical Reimbursement	71,619	0	71,619
		93-Electricity Charges	47,909	0	47,909
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TOTAL(MH)			4,81,67,222	66,77,832	5,48,45,054
2235		91-Medical Reimbursement	4,06,558	0	4,06,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,06,558	0	4,06,558
		**********			----------	----------	----------
		TOTAL(DDO)			4,85,73,780	66,77,832	5,52,51,612
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	65,60,138	41,65,563	1,07,25,701
				13-Office Expenses	3,200	4,000	7,200
				91-Medical Reimbursement	61,312	0	61,312

		93-Electricity Charges	12,000	5,500	17,500
	**********		----------	----------	----------
	TOTAL(MH)		66,36,650	41,75,063	1,08,11,713
******************************			----------	----------	----------
TOTAL(DDO)			66,36,650	41,75,063	1,08,11,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	79,99,310	12,92,995	92,92,305
		93-Electricity Charges	1,66,186	0	1,66,186
	**********		----------	----------	----------
	TOTAL(MH)		81,65,496	12,92,995	94,58,491
******************************			----------	----------	----------
TOTAL(DDO)			81,65,496	12,92,995	94,58,491

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	
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TOTAL(DDO)			6,46,981	0	6,46,981	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	16,82,659	1,73,670	18,56,329	
		13-Office	0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		16,97,659	1,77,670	18,75,329
		**********			----------	----------	----------
		TOTAL(DDO)			16,97,659	1,77,670	18,75,329
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	98,79,500	12,86,200	1,11,65,700
				13-Office Expenses	6,900	10,000	16,900
				93-Electricity Charges	25,000	0	25,000

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	TOTAL(MH)		99,11,400	12,96,200	1,12,07,600
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TOTAL(DDO)			99,11,400	12,96,200	1,12,07,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	4,69,15,020	55,16,940	5,24,31,960
		02-Wages	83,031	37,303	1,20,334
		91-Medical Reimbursement	4,53,169	0	4,53,169
		93-Electricity Charges	52,370	0	52,370
	**********		----------	----------	----------
	TOTAL(MH)		4,75,03,590	55,54,243	5,30,57,833
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TOTAL(DDO)					4,75,03,590	55,54,243	5,30,57,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries			1,09,35,885	14,94,344	1,24,30,229
		13-Office Expenses			8,000	0	8,000
		91-Medical Reimbursement			1,19,500	0	1,19,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	93-Electricity Charges	16,260	2,430	18,690

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TOTAL(MH)			1,10,79,645	14,96,774	1,25,76,419
2235	91-Medical Reimbursement		78,730	0	78,730
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TOTAL(MH)			78,730	0	78,730
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TOTAL(DDO)			1,11,58,375	14,96,774	1,26,55,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	37,06,038	5,39,056	42,45,094
		91-Medical Reimbursement	19,066	0	19,066
		93-Electricity Charges	6,710	0	6,710

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	TOTAL(MH)		37,31,814	5,39,056	42,70,870
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TOTAL(DDO)			37,31,814	5,39,056	42,70,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,16,55,884	16,36,099	1,32,91,983
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	9,14,373	0	9,14,373
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,26,17,309	16,40,535	1,42,57,844
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TOTAL(DDO)			1,26,17,309	16,40,535	1,42,57,844

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	55,65,706	12,91,317	68,57,023	
				13-Office	0	10,200	10,200	

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

NAME OF 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, AKHARA	2202	93-Electricity Charges	11,140	0	11,140	
			**********		----------	----------	----------	
			TOTAL(MH)		55,76,846	13,01,517	68,78,363	

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TOTAL(DDO)			55,76,846	13,01,517	68,78,363
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	72,48,107	9,67,701	82,15,808
		13-Office Expenses	2,000	2,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		72,50,107	9,69,701	82,19,808
**********			----------	----------	----------
TOTAL(DDO)			72,50,107	9,69,701	82,19,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	30,37,216	4,85,898	35,23,114
		93-Electricity Charges	3,240	0	3,240

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	TOTAL(MH)		30,40,456	4,85,898	35,26,354
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TOTAL(DDO)			30,40,456	4,85,898	35,26,354
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,45,18,131	24,77,272	1,69,95,403
		93-Electricity	31,730	2,570	34,300

Charges

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	TOTAL(MH)		1,45,49,861	24,79,842	1,70,29,703
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TOTAL(DDO)			1,45,49,861	24,79,842	1,70,29,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	44,79,369	8,14,879	52,94,248

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	13-Office Expenses	4,000	0	4,000
	**********				44,83,369	8,14,879	52,98,248
	TOTAL(MH)						
********************************					44,83,369	8,14,879	52,98,248
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489

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	TOTAL(MH)		55,69,489	0	55,69,489
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TOTAL(DDO)			55,69,489	0	55,69,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,05,77,733	9,60,146	1,15,37,879
		13-Office Expenses	67,310	0	67,310
		93-Electricity Charges	8,000	3,650	11,650
	**********		----------	----------	----------
	TOTAL(MH)		1,06,53,043	9,63,796	1,16,16,839
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TOTAL(DDO)			1,06,53,043	9,63,796	1,16,16,839

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	99,38,740	13,53,389	1,12,92,129
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	9,120	0	9,120
	**********		----------	----------	----------
	TOTAL(MH)		99,47,860	13,56,389	1,13,04,249
	2235	91-Medical Reimbursement	99,901	0	99,901
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		99,901	0	99,901
		**********					
		TOTAL(DDO)			1,00,47,761	13,56,389	1,14,04,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	44,92,125	1,58,254	46,50,379
		**********					
		TOTAL(MH)			44,92,125	1,58,254	46,50,379
		**********					
		TOTAL(DDO)			44,92,125	1,58,254	46,50,379
		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	84,90,283	11,96,875	96,87,158
		13-Office Expenses	22,500	49,685	72,185
		91-Medical Reimbursement	14,759	0	14,759
		93-Electricity Charges	41,401	0	41,401
	**********		----------	----------	----------

		TOTAL(MH)			85,68,943	12,46,560	98,15,503
		2235	91-Medical Reimbursement		61,377	0	61,377
		**********			----------	----------	----------
		TOTAL(MH)			61,377	0	61,377
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TOTAL(DDO)					86,30,320	12,46,560	98,76,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	01-Salaries	1,33,67,602	20,51,905	1,54,19,507

		13-Office	5,000	5,000	10,000
		Expenses			
		93-Electricity	11,790	2,700	14,490
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,84,392	20,59,605	1,54,43,997
2235		91-Medical	62,662	0	62,662
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,662	0	62,662
**********			----------	----------	----------
TOTAL(DDO)			1,34,47,054	20,59,605	1,55,06,659
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,04,242	11,89,189	93,93,431

SCHOOL, AULAKH					
		91-Medical Reimbursement	1,15,388	0	1,15,388
		93-Electricity Charges	56,022	0	56,022
	**********		----------	----------	----------
	TOTAL(MH)		83,75,652	11,89,189	95,64,841
	**********		----------	----------	----------
TOTAL(DDO)			83,75,652	11,89,189	95,64,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	94,19,767	16,51,877	1,10,71,644
	**********		----------	----------	----------
	TOTAL(MH)		94,19,767	16,51,877	1,10,71,644
	**********		----------	----------	----------

		TOTAL(DDO)			94,19,767	16,51,877	1,10,71,644	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	17,42,333	69,948	18,12,281	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			17,42,333	69,948	18,12,281
		********************************			----------	----------	----------
		TOTAL(DDO)			17,42,333	69,948	18,12,281
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	93,43,856	13,70,533	1,07,14,389

		13-Office	14,230	29,405	43,635
		Expenses			
		93-Electricity	14,406	0	14,406
		Charges			
**********			----------	----------	----------
TOTAL(MH)			93,72,492	13,99,938	1,07,72,430
2235		91-Medical	81,982	0	81,982
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,982	0	81,982
******************************			----------	----------	----------
TOTAL(DDO)			94,54,474	13,99,938	1,08,54,412
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,01,702	8,25,047	66,26,749

SCHOOL, BADHOCHI KALAN					
		91-Medical Reimbursement	38,415	0	38,415
		93-Electricity Charges	15,610	0	15,610
**********			----------	----------	----------
TOTAL(MH)			58,55,727	8,25,047	66,80,774
**********			----------	----------	----------
TOTAL(DDO)			58,55,727	8,25,047	66,80,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	56,60,241	8,19,471	64,79,712
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	11,742	0	11,742

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	93-Electricity Charges	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			56,91,483	8,19,471	65,10,954
		******************************			----------	----------	----------
		TOTAL(DDO)			56,91,483	8,19,471	65,10,954
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	1,39,40,851	20,36,830	1,59,77,681
				02-Wages	39,498	0	39,498

		93-Electricity Charges	20,000	20,000	40,000
	**********		----------	----------	----------
	TOTAL(MH)		1,40,00,349	20,56,830	1,60,57,179
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TOTAL(DDO)			1,40,00,349	20,56,830	1,60,57,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	91,27,539	14,04,757	1,05,32,296
	**********		----------	----------	----------
	TOTAL(MH)		91,27,539	14,04,757	1,05,32,296
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TOTAL(DDO)			91,27,539	14,04,757	1,05,32,296
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,89,091	11,28,390	87,17,481

SCHOOL, BAHADURPUR BAHIAN

	13-Office Expenses	0	10,000		10,000
	93-Electricity Charges	0	10,430		10,430
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TOTAL(MH)		75,89,091	11,48,820		87,37,911
2235	91-Medical Reimbursement	12,400	0		12,400
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TOTAL(MH)		12,400	0		12,400

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			76,01,491	11,48,820	87,50,311
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	7,28,376	0	7,28,376
			**********		----------	----------	----------
			TOTAL(MH)		7,28,376	0	7,28,376
		**********			----------	----------	----------
		TOTAL(DDO)			7,28,376	0	7,28,376
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	33,59,868	4,86,179	38,46,047
				13-Office Expenses	3,000	0	3,000

	93-Electricity Charges	2,470	3,230		5,700
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TOTAL(MH)		33,65,338	4,89,409		38,54,747
2235	91-Medical Reimbursement	3,15,585	0		3,15,585
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TOTAL(MH)		3,15,585	0		3,15,585
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TOTAL(DDO)		36,80,923	4,89,409		41,70,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,18,42,012	17,10,739	1,35,52,751
		93-Electricity Charges	16,000	0	16,000

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TOTAL(MH)					1,18,58,012	17,10,739	1,35,68,751
2235	91-Medical Reimbursement				1,40,169	0	1,40,169
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TOTAL(MH)					1,40,169	0	1,40,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,98,181	17,10,739	1,37,08,920
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,84,657	9,08,730	77,93,387

DEPARTMENT OF EDUCATION, SCHOOL, BALLOH

PUNJAB

		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	3,168	0	3,168
		93-Electricity Charges	89,995	3,605	93,600
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	TOTAL(MH)		69,77,820	9,16,335	78,94,155
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TOTAL(DDO)			69,77,820	9,16,335	78,94,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109
		93-Electricity	250	0	250

			Charges		
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	TOTAL(MH)		36,08,359	0	36,08,359
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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	2202	01-Salaries	8,10,179	0	8,10,179

SCHOOL, BANDIAL

02-Wages	4,681	0	4,681
93-Electricity	3,295	0	3,295
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,18,155	0	8,18,155
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		TOTAL(DDO)			8,18,155	0	8,18,155
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	96,83,869	14,92,396	1,11,76,265

		13-Office	74,995	0	74,995
		Expenses			
		93-Electricity Charges	23,560	17,450	41,010
	**********		----------	----------	----------
	TOTAL(MH)		97,82,424	15,09,846	1,12,92,270
2235		91-Medical Reimbursement	25,821	0	25,821
	**********		----------	----------	----------
	TOTAL(MH)		25,821	0	25,821
**********			----------	----------	----------
TOTAL(DDO)			98,08,245	15,09,846	1,13,18,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	63,57,040	8,90,256	72,47,296

	02-Wages	31,052	4,436	35,488
	93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)		63,96,092	8,94,692	72,90,784
2235	91-Medical Reimbursement	2,04,900	0	2,04,900
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TOTAL(MH)		2,04,900	0	2,04,900
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TOTAL(DDO)		66,00,992	8,94,692	74,95,684
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202 01-Salaries	96,43,390	15,70,735	1,12,14,125

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	02-Wages	39,888	5,538	45,426
				93-Electricity	7,330	0	7,330
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		96,90,608	15,76,273	1,12,66,881
		**********			----------	----------	----------
		TOTAL(DDO)			96,90,608	15,76,273	1,12,66,881
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,39,29,514	13,36,534	1,52,66,048

		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	14,092	0	14,092
		93-Electricity Charges	21,509	0	21,509
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TOTAL(MH)			1,39,89,115	13,36,534	1,53,25,649
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TOTAL(DDO)			1,39,89,115	13,36,534	1,53,25,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	1,65,75,970	22,50,126	1,88,26,096
		91-Medical Reimbursement	8,200	0	8,200

	93-Electricity	7,560	2,440	10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,65,91,730	22,52,566	1,88,44,296
2235	91-Medical	25,736	0	25,736
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		25,736	0	25,736
**********		----------	----------	----------
TOTAL(DDO)		1,66,17,466	22,52,566	1,88,70,032

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	90,06,089	18,82,904	1,08,88,993
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	17,661	0	17,661
			**********		----------	----------	----------
			TOTAL(MH)		90,23,750	18,86,904	1,09,10,654
	**********				----------	----------	----------
	TOTAL(DDO)				90,23,750	18,86,904	1,09,10,654
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR		2202	01-Salaries	29,65,733	4,29,829	33,95,562
			**********		----------	----------	----------

	TOTAL(MH)		29,65,733	4,29,829	33,95,562
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TOTAL(DDO)			29,65,733	4,29,829	33,95,562
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	92,55,277	13,05,654	1,05,60,931
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	14,932	0	14,932
		93-Electricity Charges	17,170	8,750	25,920
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TOTAL(MH)			92,87,379	13,19,404	1,06,06,783
	2235	91-Medical	40,324	0	40,324

Reimbursement

			**********		----------	----------	----------	
			TOTAL(MH)		40,324	0	40,324	
********					----------	----------	----------	
TOTAL(DDO)					93,27,703	13,19,404	1,06,47,107	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,04,59,041	16,60,533	1,21,19,574	

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

NAME OF 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, BASSI JALAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	13-Office Expenses	0	5,000	5,000

		91-Medical Reimbursement	87,060	0	87,060
		93-Electricity Charges	11,420	0	11,420
	**********		----------	----------	----------
	TOTAL(MH)		1,05,57,521	16,65,533	1,22,23,054
**********			----------	----------	----------
TOTAL(DDO)			1,05,57,521	16,65,533	1,22,23,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	56,87,067	9,34,146	66,21,213
		93-Electricity Charges	870	1,470	2,340
	**********		----------	----------	----------
	TOTAL(MH)		56,87,937	9,35,616	66,23,553

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TOTAL(DDO)			56,87,937	9,35,616	66,23,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,28,65,054	21,88,880	1,50,53,934
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	23,762	0	23,762
		93-Electricity Charges	17,500	0	17,500
**********			----------	----------	----------
TOTAL(MH)			1,29,10,316	21,88,880	1,50,99,196
	2235	50-Other Charges	0	1,00,000	1,00,000

				91-Medical	99,273	40,263	1,39,536	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	99,273	1,40,263	2,39,536	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,09,589	23,29,143	1,53,38,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	5,21,314	9,576	5,30,890
		**********			----------	----------	----------

	TOTAL(MH)		5,21,314	9,576	5,30,890
**********		----------	----------	----------	
TOTAL(DDO)			5,21,314	9,576	5,30,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries	7,45,439	0	7,45,439
	**********	----------	----------	----------	
	TOTAL(MH)		7,45,439	0	7,45,439
**********		----------	----------	----------	
TOTAL(DDO)			7,45,439	0	7,45,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	76,61,791	11,19,069	87,80,860
		13-Office Expenses	0	4,000	4,000

		31-Grants-in-Aid (Salary)	0	29,91,554	29,91,554
		91-Medical Reimbursement	13,576	0	13,576
	**********		----------	----------	----------
	TOTAL(MH)		76,75,367	41,14,623	1,17,89,990
**********			----------	----------	----------
TOTAL(DDO)			76,75,367	41,14,623	1,17,89,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	86,29,303	11,68,154	97,97,457
		13-Office Expenses	13,500	8,500	22,000
		93-Electricity Charges	1,46,680	2,680	1,49,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,89,483	11,79,334	99,68,817
		**********					
		TOTAL(DDO)			87,89,483	11,79,334	99,68,817
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	44,69,574	6,82,964	51,52,538
				93-Electricity Charges	0	35,000	35,000
			**********				
			TOTAL(MH)		44,69,574	7,17,964	51,87,538

**********			----------	----------	----------
TOTAL(DDO)			44,69,574	7,17,964	51,87,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	85,35,837	12,68,920	98,04,757
		91-Medical Reimbursement	20,458	0	20,458
		93-Electricity Charges	1,320	0	1,320
	**********		----------	----------	----------
	TOTAL(MH)		85,57,615	12,68,920	98,26,535
**********			----------	----------	----------
TOTAL(DDO)			85,57,615	12,68,920	98,26,535
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,96,652	15,35,504	1,07,32,156

SCHOOL, BER KALAN

**********		91,96,652	15,35,504	1,07,32,156	
TOTAL(MH)		91,96,652	15,35,504	1,07,32,156	
********************************		91,96,652	15,35,504	1,07,32,156	
TOTAL(DDO)		91,96,652	15,35,504	1,07,32,156	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,37,506	8,01,347	70,38,853
SCHOOL, BHADAS					
		93-Electricity	2,320	0	2,320
		Charges			
**********		91,96,652	15,35,504	1,07,32,156	

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

			TOTAL(MH)		62,39,826	8,01,347	70,41,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2235	91-Medical Reimbursement	30,467	0	30,467
			**********				
			TOTAL(MH)		30,467	0	30,467
********							
TOTAL(DDO)					62,70,293	8,01,347	70,71,640
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	54,24,876	8,29,098	62,53,974
				13-Office Expenses	0	6,200	6,200
				93-Electricity Charges	10,980	2,970	13,950

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TOTAL(MH)			54,35,856	8,38,268	62,74,124
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)			55,35,856	8,38,268	63,74,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	26,22,454	3,46,492	29,68,946
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	19,500	0	19,500

	93-Electricity Charges	7,890	0	7,890	
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TOTAL(MH)		26,53,844	3,46,492	30,00,336	
2235	50-Other Charges	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------

		TOTAL(DDO)			27,53,844	3,46,492	31,00,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	5,01,390	0	5,01,390
			**********		----------	----------	----------
			TOTAL(MH)		5,01,390	0	5,01,390
		********************************			----------	----------	----------
		TOTAL(DDO)			5,01,390	0	5,01,390
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,34,34,096	16,78,051	1,51,12,147
				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		1,34,50,796	16,78,051	1,51,28,847

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TOTAL(DDO)			1,34,50,796	16,78,051	1,51,28,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	48,68,927	5,84,067	54,52,994
		93-Electricity Charges	4,000	1,190	5,190
	**********	----------	----------	----------	
	TOTAL(MH)		48,72,927	5,85,257	54,58,184
**********		----------	----------	----------	
TOTAL(DDO)			48,72,927	5,85,257	54,58,184
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	83,25,251	11,99,454	95,24,705
		91-Medical Reimbursement	21,301	0	21,301

				93-Electricity Charges	77,300	0	77,300	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			84,23,852	11,99,454	96,23,306
		******************************			----------	----------	----------
		TOTAL(DDO)			84,23,852	11,99,454	96,23,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	14,95,150	3,71,922	18,67,072

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	TOTAL(MH)		14,95,150	3,71,922	18,67,072
********************************			----------	----------	----------
TOTAL(DDO)			14,95,150	3,71,922	18,67,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	1,45,999	5,98,899	7,44,898
	**********		----------	----------	----------
	TOTAL(MH)		1,45,999	5,98,899	7,44,898
********************************			----------	----------	----------
TOTAL(DDO)			1,45,999	5,98,899	7,44,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	34,17,784	16,41,842	50,59,626
		93-Electricity Charges	2,750	0	2,750

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	TOTAL(MH)		34,20,534	16,41,842	50,62,376
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TOTAL(DDO)			34,20,534	16,41,842	50,62,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	73,19,294	10,50,407	83,69,701
		93-Electricity Charges	7,670	0	7,670
	**********		----------	----------	----------
	TOTAL(MH)		73,26,964	10,50,407	83,77,371
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TOTAL(DDO)			73,26,964	10,50,407	83,77,371

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	11,07,678	0	11,07,678
			**********		----------	----------	----------
			TOTAL(MH)		11,07,678	0	11,07,678
			**********		----------	----------	----------
			TOTAL(DDO)		11,07,678	0	11,07,678
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	63,70,898	9,10,866	72,81,764
				93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)			63,80,898	9,10,866	72,91,764
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TOTAL(DDO)			63,80,898	9,10,866	72,91,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,13,79,461	16,52,227	1,30,31,688
		13-Office Expenses	800	0	800
		91-Medical Reimbursement	60,481	2,82,197	3,42,678
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,14,60,742	19,34,424	1,33,95,166

	2235	91-Medical Reimbursement	14,550	0	14,550	
	**********		----------	----------	----------	
	TOTAL(MH)		14,550	0	14,550	
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TOTAL(DDO)			1,14,75,292	19,34,424	1,34,09,716	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	46,29,850	5,84,844	52,14,694	
		13-Office Expenses	0	4,000	4,000	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	93-Electricity Charges	9,090	0	9,090
			**********		----------	----------	----------
			TOTAL(MH)		46,38,940	5,88,844	52,27,784
			2235	91-Medical Reimbursement	0	8,250	8,250
			**********		----------	----------	----------
			TOTAL(MH)		0	8,250	8,250
		**********			----------	----------	----------
		TOTAL(DDO)			46,38,940	5,97,094	52,36,034
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100

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	TOTAL(MH)		1,53,100	0	1,53,100
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TOTAL(DDO)			1,53,100	0	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	9,74,791	1,65,058	11,39,849
	**********		----------	----------	----------
	TOTAL(MH)		9,74,791	1,65,058	11,39,849
********************************			----------	----------	----------
TOTAL(DDO)			9,74,791	1,65,058	11,39,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	83,77,596	9,95,074	93,72,670
		02-Wages	39,888	5,538	45,426
		13-Office	15,788	3,487	19,275

Expenses

		**********			----------	----------	----------
		TOTAL(MH)			84,33,272	10,04,099	94,37,371
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TOTAL(DDO)					84,33,272	10,04,099	94,37,371
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,13,64,455	7,99,993	1,21,64,448

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

NAME OF 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, BHEEN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	02-Wages	4,236	0	4,236

		13-Office Expenses	12,478	0	12,478
		91-Medical Reimbursement	46,383	0	46,383
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,14,39,552	7,99,993	1,22,39,545
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TOTAL(DDO)			1,14,39,552	7,99,993	1,22,39,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	28,50,213	4,09,202	32,59,415
		02-Wages	65,534	9,362	74,896
		13-Office Expenses	3,178	0	3,178

		93-Electricity	2,530	2,980	5,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,21,455	4,21,544	33,42,999
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TOTAL(DDO)			29,21,455	4,21,544	33,42,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	15,26,423	0	15,26,423
		93-Electricity	9,255	0	9,255
		Charges			
	**********		----------	----------	----------
	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	1,06,37,885	13,28,826	1,19,66,711	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	11,772	0	11,772
		**********			----------	----------	----------
		TOTAL(MH)			1,06,49,657	13,28,826	1,19,78,483
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,49,657	13,28,826	1,19,78,483

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	71,07,906	10,31,119	81,39,025
		13-Office Expenses	10,478	0	10,478
		91-Medical Reimbursement	1,62,527	0	1,62,527
		93-Electricity Charges	8,960	0	8,960
	**********		----------	----------	----------
	TOTAL(MH)		72,89,871	10,31,119	83,20,990
********************************			----------	----------	----------
TOTAL(DDO)			72,89,871	10,31,119	83,20,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	84,01,382	11,87,233	95,88,615

		02-Wages	46,081	6,583	52,664
		93-Electricity	7,730	4,830	12,560
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,55,193	11,98,646	96,53,839
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TOTAL(DDO)			84,55,193	11,98,646	96,53,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,28,14,175	11,21,262	3,39,35,437
		02-Wages	12,708	0	12,708
		13-Office Expenses	13,000	3,500	16,500
		93-Electricity Charges	26,580	0	26,580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,28,66,463	11,24,762	3,39,91,225
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
	**********				----------	----------	----------
	TOTAL(DDO)				3,29,66,463	11,24,762	3,40,91,225
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	35,04,109	5,90,811	40,94,920

		93-Electricity Charges	6,540	5,260	11,800
	**********		----------	----------	----------
	TOTAL(MH)		35,10,649	5,96,071	41,06,720
********************************			----------	----------	----------
TOTAL(DDO)			35,10,649	5,96,071	41,06,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-Salaries	4,15,859	0	4,15,859
	**********		----------	----------	----------
	TOTAL(MH)		4,15,859	0	4,15,859
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TOTAL(DDO)			4,15,859	0	4,15,859
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,82,059	19,72,235	1,55,54,294

SCHOOL, BINAHERI, NABHA

02-Wages	22,180	8,872	31,052
91-Medical Reimbursement	45,225	35,261	80,486
93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)	1,36,57,464	20,16,368	1,56,73,832
**********	----------	----------	----------
TOTAL(DDO)	1,36,57,464	20,16,368	1,56,73,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	7,03,538	59,66,095
				13-Office Expenses	4,000	6,200	10,200
				93-Electricity Charges	3,210	4,850	8,060
			**********		----------	----------	----------
			TOTAL(MH)		52,69,767	7,14,588	59,84,355
		**********			----------	----------	----------
		TOTAL(DDO)			52,69,767	7,14,588	59,84,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	38,50,545	5,25,261	43,75,806
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	3,670	0	3,670
**********			----------	----------	----------
TOTAL(MH)			38,59,215	5,25,261	43,84,476
2235		50-Other Charges	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			39,59,215	5,25,261	44,84,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	56,66,347	9,14,469	65,80,816
		13-Office Expenses	0	6,200	6,200

				93-Electricity	3,660	24,760	28,420
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		56,70,007	9,45,429	66,15,436
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TOTAL(DDO)					56,70,007	9,45,429	66,15,436

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	45,95,077	5,89,281	51,84,358
				93-Electricity	34,000	0	34,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			46,29,077	5,89,281	52,18,358
2235		91-Medical Reimbursement	57,259	0	57,259
**********			----------	----------	----------
TOTAL(MH)			57,259	0	57,259
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TOTAL(DDO)			46,86,336	5,89,281	52,75,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	85,48,295	10,95,993	96,44,288
		13-Office Expenses	5,000	5,000	10,000
	**********		----------	----------	----------

		TOTAL(MH)	85,53,295	11,00,993	96,54,288
	2235	91-Medical Reimbursement	39,327	0	39,327
		**********	----------	----------	----------
		TOTAL(MH)	39,327	0	39,327
********			----------	----------	----------
TOTAL(DDO)			85,92,622	11,00,993	96,93,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	92,11,516	13,86,207	1,05,97,723
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	47,288	0	47,288

				93-Electricity Charges	5,080	2,750	7,830
			**********		----------	----------	----------
			TOTAL(MH)		92,63,884	13,98,957	1,06,62,841

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			92,63,884	13,98,957	1,06,62,841
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	91-Medical Reimbursement	99,542	0	99,542
		**********			----------	----------	----------
		TOTAL(MH)			99,542	0	99,542

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TOTAL(DDO)			99,542	0	99,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	68,04,778	9,76,727	77,81,505
		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	10,882	0	10,882
	**********		----------	----------	----------
	TOTAL(MH)		68,19,660	9,82,927	78,02,587
**********			----------	----------	----------
TOTAL(DDO)			68,19,660	9,82,927	78,02,587
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,42,78,046	19,39,260	1,62,17,306

SCHOOL, BOPARAI

		91-Medical	7,931	0	7,931
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,85,977	19,39,260	1,62,25,237
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TOTAL(DDO)			1,42,85,977	19,39,260	1,62,25,237

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,25,225	1,02,38,590	1,90,63,815
SCHOOL, BOPARAI KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		88,25,225	1,02,38,590	1,90,63,815
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TOTAL(DDO)			88,25,225	1,02,38,590	1,90,63,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	79,53,628	10,69,662	90,23,290
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	10,765	0	10,765
				93-Electricity Charges	4,960	0	4,960
**********					79,74,353	10,69,662	90,44,015
TOTAL(MH)					79,74,353	10,69,662	90,44,015

	2235	91-Medical Reimbursement	30,463	0	30,463
	**********		----------	----------	----------
	TOTAL(MH)		30,463	0	30,463
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TOTAL(DDO)			80,04,816	10,69,662	90,74,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	58,32,895	9,43,079	67,75,974
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		58,37,445	9,47,079	67,84,524

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TOTAL(DDO)			58,37,445	9,47,079	67,84,524	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	49,44,255	8,45,463	57,89,718	
		13-Office Expenses	4,000	0	4,000	
	**********		----------	----------	----------	
	TOTAL(MH)		49,48,255	8,45,463	57,93,718	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

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

		TOTAL(DDO)			49,48,255	8,45,463	57,93,718
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	1,24,81,498	15,89,890	1,40,71,388
				13-Office Expenses	10,280	0	10,280
				93-Electricity Charges	13,910	0	13,910
		**********			----------	----------	----------
		TOTAL(MH)			1,25,05,688	15,89,890	1,40,95,578
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,05,688	15,89,890	1,40,95,578
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	48,63,246	17,42,769	66,06,015

		13-Office Expenses	800	0	800
		31-Grants-in-Aid (Salary)	0	13,64,609	13,64,609
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			48,81,546	31,07,378	79,88,924
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TOTAL(DDO)			48,81,546	31,07,378	79,88,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	50,84,025	8,10,298	58,94,323
		02-Wages	38,766	0	38,766
		13-Office Expenses	4,000	3,060	7,060

93-Electricity Charges	11,170	0		11,170
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TOTAL(MH)	51,37,961	8,13,358		59,51,319
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TOTAL(DDO)	51,37,961	8,13,358		59,51,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	60,80,406	8,39,917	69,20,323
				13-Office	0	5,000	5,000

		Expenses			
		91-Medical Reimbursement	1,12,140	0	1,12,140
		93-Electricity Charges	12,000	5,540	17,540
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TOTAL(MH)			62,04,546	8,50,457	70,55,003
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TOTAL(DDO)			62,04,546	8,50,457	70,55,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	81,69,221	11,63,621	93,32,842
		91-Medical Reimbursement	83,316	0	83,316
		93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)			82,67,537	11,63,621	94,31,158
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			83,67,537	11,63,621	95,31,158
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	82,50,767	11,32,387	93,83,154
		02-Wages	1,07,513	15,359	1,22,872
		13-Office Expenses	2,500	1,500	4,000
		93-Electricity	30,000	0	30,000

Charges

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			TOTAL(MH)		83,90,780	11,49,246	95,40,026	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2235	91-Medical Reimbursement	48,875	0	48,875
		**********		----------	----------	----------	
		TOTAL(MH)		48,875	0	48,875	
		******************************		----------	----------	----------	
		TOTAL(DDO)		84,39,655	11,49,246	95,88,901	

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	1,43,14,783	19,34,607	1,62,49,390
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	12,566	4,010	16,576
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	TOTAL(MH)		1,43,68,123	19,43,299	1,63,11,422
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TOTAL(DDO)			1,43,68,123	19,43,299	1,63,11,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	71,45,660	10,46,429	81,92,089
		93-Electricity	1,670	0	1,670

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TOTAL(MH)			71,47,330	10,46,429	81,93,759
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TOTAL(DDO)			71,47,330	10,46,429	81,93,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	25,72,035	3,56,713	29,28,748
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TOTAL(MH)			25,72,035	3,56,713	29,28,748
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TOTAL(DDO)			25,72,035	3,56,713	29,28,748
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,12,356	7,45,826	59,58,182

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

NAME OF 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, CHAHLAN WALI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	91-Medical Reimbursement	22,250	0	22,250
				93-Electricity Charges	12,469	0	12,469
		**********		----------	----------	----------	
		TOTAL(MH)			52,47,075	7,45,826	59,92,901
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TOTAL(DDO)					52,47,075	7,45,826	59,92,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI			2202	01-Salaries	49,88,208	7,33,956	57,22,164

SCHOOL, CHAINA					
		91-Medical Reimbursement	60,827	0	60,827
		93-Electricity Charges	1,460	0	1,460
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TOTAL(MH)			50,50,495	7,33,956	57,84,451
**********			----------	----------	----------
TOTAL(DDO)			50,50,495	7,33,956	57,84,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	99,47,936	10,46,454	1,09,94,390
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	13,242	0	13,242

			93-Electricity	26,870	0	26,870
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,00,06,048	10,46,454	1,10,52,502
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TOTAL(DDO)				1,00,06,048	10,46,454	1,10,52,502
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-Salaries	1,73,129	0	1,73,129
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

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

			TOTAL(MH)		1,73,129	0	1,73,129
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,129	0	1,73,129
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	61,56,540	8,35,400	69,91,940
				13-Office Expenses	5,000	8,000	13,000
				93-Electricity Charges	12,000	12,000	24,000
			**********		----------	----------	----------
			TOTAL(MH)		61,73,540	8,55,400	70,28,940
		**********			----------	----------	----------
		TOTAL(DDO)			61,73,540	8,55,400	70,28,940

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	55,69,203	9,21,185	64,90,388
		93-Electricity Charges	9,590	2,400	11,990
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	TOTAL(MH)		55,78,793	9,23,585	65,02,378
**********			----------	----------	----------
TOTAL(DDO)			55,78,793	9,23,585	65,02,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	36,14,299	5,26,867	41,41,166
		93-Electricity Charges	13,340	0	13,340
	**********		----------	----------	----------
	TOTAL(MH)		36,27,639	5,26,867	41,54,506

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TOTAL(DDO)					36,27,639	5,26,867	41,54,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries			1,06,19,101	14,74,572	1,20,93,673
		13-Office Expenses			0	10,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	93-Electricity Charges	15,175	3,840	19,015
			**********		----------	----------	----------

	TOTAL(MH)		1,06,34,276	14,88,412	1,21,22,688
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TOTAL(DDO)			1,06,34,276	14,88,412	1,21,22,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	29,56,444	3,63,368	33,19,812
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	22,762	0	22,762
		93-Electricity Charges	510	2,260	2,770
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	TOTAL(MH)		29,85,716	3,65,628	33,51,344
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TOTAL(DDO)			29,85,716	3,65,628	33,51,344
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	50,57,119	6,61,580	57,18,699
		91-Medical Reimbursement	16,501	0	16,501
		93-Electricity Charges	41,270	0	41,270
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			TOTAL(MH)		51,14,890	6,61,580	57,76,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			51,14,890	6,61,580	57,76,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	45,24,753	6,31,811	51,56,564
				13-Office Expenses	0	2,958	2,958
				93-Electricity Charges	4,390	0	4,390

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	TOTAL(MH)		45,29,143	6,34,769	51,63,912
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TOTAL(DDO)			45,29,143	6,34,769	51,63,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	62,63,217	9,74,155	72,37,372
		02-Wages	28,396	0	28,396
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	57,450	0	57,450
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	TOTAL(MH)		63,60,163	9,74,155	73,34,318
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TOTAL(DDO)			63,60,163	9,74,155	73,34,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	46,54,805	7,55,577	54,10,382
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	6,560	3,350	9,910
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	TOTAL(MH)		46,62,365	7,58,927	54,21,292
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	TOTAL(DDO)		46,62,365	7,58,927	54,21,292
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	46,33,990	6,73,331	53,07,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	93-Electricity Charges	5,050	0	5,050
			**********		46,39,040	6,73,331	53,12,371
			**********		46,39,040	6,73,331	53,12,371
			TOTAL(DDO)		46,39,040	6,73,331	53,12,371
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	36,28,747	5,29,167	41,57,914
				13-Office Expenses	0	10,200	10,200

		93-Electricity	0	9,160	9,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,28,747	5,48,527	41,77,274
**********			----------	----------	----------
TOTAL(DDO)			36,28,747	5,48,527	41,77,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,32,22,158	16,93,470	1,49,15,628
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	7,780	0	7,780
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	TOTAL(MH)		1,32,29,938	17,03,470	1,49,33,408

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TOTAL(DDO)					1,32,29,938	17,03,470	1,49,33,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries			33,27,288	6,11,033	39,38,321
		02-Wages			33,524	5,526	39,050
	**********				----------	----------	----------
	TOTAL(MH)				33,60,812	6,16,559	39,77,371
	**********				----------	----------	----------
	TOTAL(DDO)				33,60,812	6,16,559	39,77,371

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	6,25,634	1,26,537	7,52,171
				91-Medical Reimbursement	14,933	0	14,933
			**********		----------	----------	----------
			TOTAL(MH)		6,40,567	1,26,537	7,67,104
			**********		----------	----------	----------
		TOTAL(DDO)			6,40,567	1,26,537	7,67,104
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	74,91,164	13,26,941	88,18,105
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	5,150	3,170	8,320

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	TOTAL(MH)		74,96,314	13,34,111	88,30,425
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TOTAL(DDO)			74,96,314	13,34,111	88,30,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	56,86,752	8,26,460	65,13,212
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		56,86,752	8,31,460	65,18,212
********************************			----------	----------	----------
TOTAL(DDO)			56,86,752	8,31,460	65,18,212
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,55,953	72,68,819	1,79,24,772

SCHOOL, DADU MAJRA

02-Wages	30,758	4,394	35,152
13-Office Expenses	5,430	0	5,430
93-Electricity Charges	16,160	60,404	76,564
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,07,08,301	73,33,617	1,80,41,918
		**********					
		TOTAL(DDO)			1,07,08,301	73,33,617	1,80,41,918

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	73,29,752	9,52,468	82,82,220
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	7,180	0	7,180
			**********		----------	----------	----------
			TOTAL(MH)		73,49,932	9,52,468	83,02,400
		**********			----------	----------	----------
		TOTAL(DDO)			73,49,932	9,52,468	83,02,400
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	96,37,456	13,80,828	1,10,18,284
				02-Wages	31,052	4,436	35,488
				13-Office	0	3,000	3,000

		Expenses			
		91-Medical	40,925	0	40,925
		Reimbursement			
		93-Electricity	26,000	0	26,000
		Charges			
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TOTAL(MH)			97,35,433	13,88,264	1,11,23,697
**********			----------	----------	----------
TOTAL(DDO)			97,35,433	13,88,264	1,11,23,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	2,37,689	0	2,37,689
	**********		----------	----------	----------
	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	2202	01-Salaries		33,09,831	0	33,09,831

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

NAME OF 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, DAKHU					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	13-Office Expenses	2,500	0	2,500
		**********			----------	----------	----------
		TOTAL(MH)			33,12,331	0	33,12,331
		**********			----------	----------	----------
		TOTAL(DDO)			33,12,331	0	33,12,331

HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	58,93,031	9,89,739	68,82,770
		02-Wages	5,538	0	5,538
		13-Office Expenses	0	4,080	4,080
		91-Medical Reimbursement	22,485	0	22,485
		93-Electricity Charges	2,680	4,590	7,270
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TOTAL(MH)			59,23,734	9,98,409	69,22,143
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	9,98,409	69,80,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	70,27,431	9,41,800	79,69,231
		13-Office Expenses	4,500	7,000	11,500
		93-Electricity Charges	0	7,840	7,840
	**********		----------	----------	----------
	TOTAL(MH)		70,31,931	9,56,640	79,88,571
**********			----------	----------	----------
TOTAL(DDO)			70,31,931	9,56,640	79,88,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,22,69,126	17,21,836	1,39,90,962
				13-Office Expenses	14,200	0	14,200
				91-Medical Reimbursement	19,216	0	19,216
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		1,23,22,542	17,21,836	1,40,44,378
**********					----------	----------	----------

TOTAL(DDO)			1,23,22,542	17,21,836	1,40,44,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,59,85,551	24,64,685	1,84,50,236
		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	7,500	16,730	24,230
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TOTAL(MH)			1,60,05,001	24,81,415	1,84,86,416
	2235	91-Medical Reimbursement	20,596	0	20,596
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TOTAL(MH)			20,596	0	20,596

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TOTAL(DDO)		1,60,25,597	24,81,415	1,85,07,012	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	27,73,900	5,43,344	33,17,244
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		27,91,900	5,43,344	33,35,244	

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

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

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		TOTAL(DDO)			27,91,900	5,43,344	33,35,244
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,30,75,383	17,11,403	1,47,86,786
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	49,031	0	49,031
				93-Electricity Charges	9,480	0	9,480
		**********			----------	----------	----------
		TOTAL(MH)			1,31,33,894	17,15,403	1,48,49,297
			2235	91-Medical Reimbursement	1,41,606	0	1,41,606

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	TOTAL(MH)		1,41,606	0	1,41,606
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TOTAL(DDO)			1,32,75,500	17,15,403	1,49,90,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	56,86,330	10,62,661	67,48,991
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		57,04,330	10,62,661	67,66,991
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TOTAL(DDO)			57,04,330	10,62,661	67,66,991
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,33,159	6,53,456	45,86,615

13-Office	0	10,200	10,200
Expenses			
93-Electricity Charges	9,150	0	9,150
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TOTAL(MH)	39,42,309	6,63,656	46,05,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,42,309	6,63,656	46,05,965
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,42,519	9,97,562	78,40,081

DEPARTMENT OF EDUCATION, SCHOOL, DEHRIWALA

PUNJAB

		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	20,534	620	21,154
**********			----------	----------	----------
TOTAL(MH)			68,63,053	10,03,182	78,66,235
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TOTAL(DDO)			68,63,053	10,03,182	78,66,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,00,32,017	12,35,445	1,12,67,462
		13-Office Expenses	5,000	0	5,000
		91-Medical	33,296	0	33,296

		Reimbursement			
		93-Electricity Charges	8,160	0	8,160
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TOTAL(MH)			1,00,78,473	12,35,445	1,13,13,918
2235		91-Medical Reimbursement	12,000	0	12,000
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	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			1,00,90,473	12,35,445	1,13,25,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	73,94,249	10,77,013	84,71,262

				02-Wages	32,774	4,682	37,456	
				13-Office Expenses	6,000	5,500	11,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		74,33,023	10,87,195	85,20,218
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2235	91-Medical Reimbursement	94,547	0	94,547
			**********				
			TOTAL(MH)		94,547	0	94,547
		******************************					

TOTAL(DDO)			75,27,570	10,87,195	86,14,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries	12,03,956	0	12,03,956
	**********		----------	----------	----------
	TOTAL(MH)		12,03,956	0	12,03,956
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TOTAL(DDO)			12,03,956	0	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	91-Medical Reimbursement	60,350	0	60,350
	**********		----------	----------	----------
	TOTAL(MH)		60,350	0	60,350
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TOTAL(DDO)			60,350	0	60,350

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	1,46,53,574	15,56,285	1,62,09,859
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	30,710	0	30,710
		93-Electricity Charges	17,280	0	17,280
	**********		----------	----------	----------
		TOTAL(MH)	1,47,22,564	15,56,285	1,62,78,849
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		TOTAL(DDO)	1,47,22,564	15,56,285	1,62,78,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	59,75,425	8,52,594	68,28,019
				93-Electricity Charges	0	18,000	18,000
			**********		----------	----------	----------
			TOTAL(MH)		59,75,425	8,70,594	68,46,019
	**********				----------	----------	----------
	TOTAL(DDO)				59,75,425	8,70,594	68,46,019
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA		2202	01-Salaries	87,78,293	12,71,291	1,00,49,584
				02-Wages	32,774	4,682	37,456

		91-Medical Reimbursement	18,040	0	18,040
		93-Electricity Charges	8,410	2,540	10,950
	**********		----------	----------	----------
	TOTAL(MH)		88,37,517	12,78,513	1,01,16,030
**********			----------	----------	----------
TOTAL(DDO)			88,37,517	12,78,513	1,01,16,030
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	91,86,209	12,89,577	1,04,75,786
		91-Medical Reimbursement	2,400	0	2,400
		93-Electricity Charges	19,305	0	19,305
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		TOTAL(MH)			92,07,914	12,89,577	1,04,97,491
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TOTAL(DDO)					92,07,914	12,89,577	1,04,97,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries			87,79,298	11,16,804	98,96,102
		**********			----------	----------	----------
		TOTAL(MH)			87,79,298	11,16,804	98,96,102
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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(DDO)			87,79,298	11,16,804	98,96,102

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	50,13,569	6,52,575	56,66,144
				91-Medical Reimbursement	10,800	0	10,800
			**********		----------	----------	----------
			TOTAL(MH)		50,24,369	6,52,575	56,76,944

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TOTAL(DDO)			50,24,369	6,52,575	56,76,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	81,61,001	10,08,232	91,69,233
		13-Office Expenses	0	5,000	5,000
		93-Electricity	16,950	1,050	18,000

		Charges			
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TOTAL(MH)			81,77,951	10,14,282	91,92,233
2235	91-Medical		14,500	0	14,500
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,500	0	14,500
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TOTAL(DDO)			81,92,451	10,14,282	92,06,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	98,36,103	15,55,965	1,13,92,068
		02-Wages	21,204	7,214	28,418
		93-Electricity Charges	16,590	0	16,590

			**********		----------	----------	----------
			TOTAL(MH)		98,73,897	15,63,179	1,14,37,076
			**********		----------	----------	----------
		TOTAL(DDO)			98,73,897	15,63,179	1,14,37,076
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,15,289	0	1,15,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DHANDRE					
			**********		----------	----------	----------
			TOTAL(MH)		1,15,289	0	1,15,289
			**********		----------	----------	----------

		TOTAL(DDO)			1,15,289	0	1,15,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	76,226	0	76,226
			**********		----------	----------	----------
			TOTAL(MH)		76,226	0	76,226
		**********			----------	----------	----------
		TOTAL(DDO)			76,226	0	76,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	28,10,944	3,17,044	31,27,988
				13-Office Expenses	2,500	3,500	6,000
			**********		----------	----------	----------
			TOTAL(MH)		28,13,444	3,20,544	31,33,988

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TOTAL(DDO)			28,13,444	3,20,544	31,33,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	1,89,20,417	26,52,939	2,15,73,356
		91-Medical Reimbursement	55,438	0	55,438
		93-Electricity Charges	17,900	0	17,900
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TOTAL(MH)			1,89,93,755	26,52,939	2,16,46,694
	2235	91-Medical Reimbursement	13,213	0	13,213
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TOTAL(MH)			13,213	0	13,213

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		TOTAL(DDO)				1,90,06,968	26,52,939	2,16,59,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	65,03,311	9,43,068	74,46,379
				02-Wages	32,774	4,682	37,456
				13-Office Expenses	15,500	0	15,500
			**********		----------	----------	----------
			TOTAL(MH)		65,51,585	9,47,750	74,99,335

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TOTAL(DDO)			65,51,585	9,47,750	74,99,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	56,92,593	8,28,862	65,21,455
		13-Office Expenses	0	12,500	12,500
		93-Electricity Charges	470	0	470
**********			----------	----------	----------
TOTAL(MH)			56,93,063	8,41,362	65,34,425
	2235	91-Medical Reimbursement	16,008	0	16,008
**********			----------	----------	----------
TOTAL(MH)			16,008	0	16,008

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TOTAL(DDO)			57,09,071	8,41,362	65,50,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	81,20,032	12,25,146	93,45,178
		13-Office Expenses	0	6,200	6,200
	**********		----------	----------	----------
	TOTAL(MH)		81,20,032	12,31,346	93,51,378
**********			----------	----------	----------
TOTAL(DDO)			81,20,032	12,31,346	93,51,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	99,13,831	13,76,527	1,12,90,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	13-Office Expenses	1,920	0	1,920
				91-Medical Reimbursement	44,692	0	44,692
				93-Electricity Charges	13,940	790	14,730
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TOTAL(MH)					99,74,383	13,77,317	1,13,51,700
2235				50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,74,383	13,77,317	1,14,51,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	69,97,423	9,93,997	79,91,420
		91-Medical Reimbursement	27,184	0	27,184
	**********		----------	----------	----------
	TOTAL(MH)		70,24,607	9,93,997	80,18,604
**********			----------	----------	----------
TOTAL(DDO)			70,24,607	9,93,997	80,18,604
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	38,58,281	5,58,801	44,17,082

				93-Electricity Charges	10,000	0	10,000	
			**********		----------	----------	----------	
			TOTAL(MH)		38,68,281	5,58,801	44,27,082	
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TOTAL(DDO)					38,68,281	5,58,801	44,27,082	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries			95,33,433	13,52,984	1,08,86,417	
				91-Medical Reimbursement	21,000	0	21,000	

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

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				TOTAL(MH)	95,54,433	13,52,984	1,09,07,417
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2235	91-Medical Reimbursement	9,492	0	9,492
				**********	----------	----------	----------
				TOTAL(MH)	9,492	0	9,492
				**********	----------	----------	----------
				TOTAL(DDO)	95,63,925	13,52,984	1,09,16,909
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	55,21,852	9,12,319	64,34,171
				13-Office Expenses	995	3,575	4,570
				91-Medical	15,796	0	15,796

		Reimbursement			
		93-Electricity Charges	15,790	0	15,790
	**********		----------	----------	----------
	TOTAL(MH)		55,54,433	9,15,894	64,70,327
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TOTAL(DDO)			55,54,433	9,15,894	64,70,327

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
	**********		----------	----------	----------
	TOTAL(MH)		1,87,159	0	1,87,159
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TOTAL(DDO)			1,87,159	0	1,87,159

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	17,75,929	0		17,75,929
		**********		----------	----------		----------
		TOTAL(MH)		17,75,929	0		17,75,929
		**********		----------	----------		----------
	TOTAL(DDO)			17,75,929	0		17,75,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-Salaries	1,69,134	0	1,69,134
			**********		----------	----------	----------

	TOTAL(MH)		1,69,134	0	1,69,134
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TOTAL(DDO)			1,69,134	0	1,69,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-Salaries	23,288	0	23,288
	**********		----------	----------	----------
	TOTAL(MH)		23,288	0	23,288
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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

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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	7,71,754	50,01,841
		13-Office Expenses	0	2,999	2,999
		93-Electricity Charges	22,890	0	22,890

			**********		----------	----------	----------	
			TOTAL(MH)		42,52,977	7,74,753	50,27,730	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			42,52,977	7,74,753	50,27,730
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000
		**********			----------	----------	----------
		TOTAL(MH)			1,55,000	0	1,55,000

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TOTAL(DDO)			1,55,000	0	1,55,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	87,49,031	11,90,246	99,39,277
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	20,712	0	20,712
		93-Electricity Charges	8,760	0	8,760
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TOTAL(MH)			87,90,003	11,90,246	99,80,249
2235		91-Medical Reimbursement	9,490	0	9,490

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	TOTAL(MH)		9,490	0	9,490
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TOTAL(DDO)			87,99,493	11,90,246	99,89,739
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	79,25,553	11,49,576	90,75,129
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	800	0	800
		93-Electricity Charges	5,310	2,690	8,000
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	TOTAL(MH)		79,62,715	11,56,702	91,19,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			79,62,715	11,56,702	91,19,417
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	99,24,425	14,46,011	1,13,70,436
				91-Medical Reimbursement	35,851	0	35,851
				93-Electricity Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			99,70,276	14,46,011	1,14,16,287

	2235	91-Medical Reimbursement	79,955	0	79,955
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	TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)			1,00,50,231	14,46,011	1,14,96,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	73,13,008	9,55,678	82,68,686
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	30,526	0	30,526
		93-Electricity Charges	16,970	0	16,970
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	TOTAL(MH)	73,66,204	9,55,678	83,21,882	
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TOTAL(DDO)		73,66,204	9,55,678	83,21,882	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	63,42,140	9,48,212	72,90,352
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	0	4,678	4,678
		91-Medical	9,309	0	9,309

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

NAME OF DEPARTMENT	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, FAIZULA CHARCH	2202	93-Electricity Charges	5,660	0	5,660
		**********					
		TOTAL(MH)			63,89,883	9,57,572	73,47,455
		********					
		TOTAL(DDO)			63,89,883	9,57,572	73,47,455
		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	10,13,926	12,284	10,26,210
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	TOTAL(MH)		10,13,926	12,284	10,26,210
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TOTAL(DDO)			10,13,926	12,284	10,26,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	44,88,254	5,61,862	50,50,116
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		45,15,754	5,61,862	50,77,616

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	TOTAL(DDO)				45,15,754	5,61,862	50,77,616
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries		4,10,063	0	4,10,063
			02-Wages		9,362	0	9,362
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,19,425	0	4,19,425
		**********			----------	----------	----------
		TOTAL(DDO)			4,19,425	0	4,19,425
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,68,989	8,64,872	68,33,861

DEPARTMENT OF EDUCATION, SCHOOL, FATHEPUR, NABHA

PUNJAB

		91-Medical Reimbursement	38,983	0	38,983
		93-Electricity Charges	12,150	0	12,150
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	TOTAL(MH)		60,20,122	8,64,872	68,84,994
	2235	91-Medical Reimbursement	4,170	0	4,170
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	TOTAL(MH)		4,170	0	4,170
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TOTAL(DDO)			60,24,292	8,64,872	68,89,164

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,00,77,803	13,35,033	1,14,12,836
		02-Wages	30,758	4,394	35,152
		13-Office Expenses	5,430	4,850	10,280
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	0	6,000	6,000
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TOTAL(MH)			1,01,25,991	13,50,277	1,14,76,268
	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)					1,02,21,172	13,50,277	1,15,71,449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	63,05,846	9,32,844	72,38,690
				13-Office Expenses	10,280	0	10,280
				91-Medical Reimbursement	2,18,452	0	2,18,452
				93-Electricity Charges	15,940	0	15,940

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	TOTAL(MH)		65,50,518	9,32,844	74,83,362
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TOTAL(DDO)			65,50,518	9,32,844	74,83,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	66,30,861	8,62,582	74,93,443
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		66,38,861	8,62,582	75,01,443
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TOTAL(DDO)			66,38,861	8,62,582	75,01,443

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	45,10,969	7,78,173	52,89,142
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	800	0	800
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TOTAL(MH)			45,11,769	7,88,373	53,00,142
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TOTAL(DDO)			45,11,769	7,88,373	53,00,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	13,50,190	1,94,466	15,44,656
		02-Wages	46,081	6,583	52,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,96,271	2,01,049	15,97,320
		**********			----------	----------	----------
		TOTAL(DDO)			13,96,271	2,01,049	15,97,320
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,15,81,640	15,43,641	1,31,25,281
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	1,01,550	0	1,01,550
			**********		----------	----------	----------
			TOTAL(MH)		1,16,96,190	15,43,641	1,32,39,831

	2235	91-Medical Reimbursement	2,25,853	0	2,25,853
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	TOTAL(MH)		2,25,853	0	2,25,853
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TOTAL(DDO)			1,19,22,043	15,43,641	1,34,65,684
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,22,81,962	17,78,013	1,40,59,975
		91-Medical Reimbursement	43,220	0	43,220
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)		1,23,60,182	17,78,013	1,41,38,195

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TOTAL(DDO)		1,23,60,182	17,78,013	1,41,38,195

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	44,61,148	6,49,232	51,10,380
		91-Medical Reimbursement	53,412	0	53,412
		93-Electricity Charges	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	45,22,560	6,49,232	51,71,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2235	91-Medical Reimbursement	24,873	0	24,873
				**********	----------	----------	----------
				TOTAL(MH)	24,873	0	24,873
				**********	----------	----------	----------
				TOTAL(DDO)	45,47,433	6,49,232	51,96,665
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	33,42,262	4,80,989	38,23,251
				13-Office Expenses	4,500	7,000	11,500
				93-Electricity Charges	5,060	3,940	9,000

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TOTAL(MH)			33,51,822	4,91,929	38,43,751
2235	91-Medical Reimbursement		13,738	0	13,738
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TOTAL(MH)			13,738	0	13,738
**********			----------	----------	----------
TOTAL(DDO)			33,65,560	4,91,929	38,57,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	54,13,035	8,05,726	62,18,761
		91-Medical Reimbursement	12,682	0	12,682
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TOTAL(MH)			54,25,717	8,05,726	62,31,443

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TOTAL(DDO)					54,25,717	8,05,726	62,31,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL			2202	01-Salaries	22,36,626	3,20,704	25,57,330

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	3,830	1,990	5,820
			**********		----------	----------	----------

		TOTAL(MH)	22,40,456	3,27,694	25,68,150
	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)			22,40,456	4,27,694	26,68,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	45,68,342	6,41,502	52,09,844
		13-Office Expenses	0	5,300	5,300
		91-Medical Reimbursement	42,880	0	42,880
		93-Electricity	2,700	0	2,700

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,13,922	6,46,802	52,60,724
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TOTAL(DDO)			46,13,922	6,46,802	52,60,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,15,05,867	19,15,910	1,34,21,777
		13-Office Expenses	2,000	0	2,000
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	TOTAL(MH)		1,15,07,867	19,15,910	1,34,23,777
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TOTAL(DDO)			1,15,07,867	19,15,910	1,34,23,777

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,05,57,326	15,18,449	1,20,75,775	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	93-Electricity	14,500	0	14,500
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,05,71,826	15,18,449	1,20,90,275
			2235	91-Medical	3,01,837	0	3,01,837
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	3,01,837	0	3,01,837

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TOTAL(DDO)			1,08,73,663	15,18,449	1,23,92,112
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	36,591	0	36,591
	**********		----------	----------	----------
	TOTAL(MH)		36,591	0	36,591
**********			----------	----------	----------
TOTAL(DDO)			36,591	0	36,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	64,66,229	8,13,731	72,79,960
		91-Medical Reimbursement	42,255	0	42,255
		93-Electricity	3,702	0	3,702

			Charges		
**********			----------	----------	----------
TOTAL(MH)			65,12,186	8,13,731	73,25,917
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TOTAL(DDO)			65,12,186	8,13,731	73,25,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries	4,15,613	0	4,15,613
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TOTAL(MH)			4,15,613	0	4,15,613
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TOTAL(DDO)			4,15,613	0	4,15,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	80,67,252	11,56,990	92,24,242
				93-Electricity Charges	1,300	0	1,300
			**********		----------	----------	----------
			TOTAL(MH)		80,68,552	11,56,990	92,25,542
			2235	91-Medical Reimbursement	74,374	0	74,374
			**********		----------	----------	----------
			TOTAL(MH)		74,374	0	74,374
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TOTAL(DDO)			81,42,926	11,56,990	92,99,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-Salaries	8,02,930	0	8,02,930
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
**********			----------	----------	----------
TOTAL(DDO)			8,02,930	0	8,02,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	1,39,55,557	20,25,312	1,59,80,869
		91-Medical Reimbursement	40,111	0	40,111
		93-Electricity Charges	1,05,830	0	1,05,830
	**********		----------	----------	----------

TOTAL(MH)					1,41,01,498	20,25,312	1,61,26,810
2235	91-Medical Reimbursement				27,680	0	27,680
**********					----------	----------	----------
TOTAL(MH)					27,680	0	27,680
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TOTAL(DDO)					1,41,29,178	20,25,312	1,61,54,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GHULAL	2202	01-Salaries	67,97,660	11,20,231	79,17,891

PUNJAB

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	TOTAL(MH)		67,97,660	11,20,231	79,17,891
********************************			----------	----------	----------
TOTAL(DDO)			67,97,660	11,20,231	79,17,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	40,70,800	6,91,199	47,61,999
		13-Office Expenses	0	9,000	9,000
		93-Electricity Charges	12,480	0	12,480
	**********		----------	----------	----------
	TOTAL(MH)		40,83,280	7,00,199	47,83,479
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TOTAL(DDO)			40,83,280	7,00,199	47,83,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	55,59,545	8,92,762	64,52,307
		93-Electricity Charges	0	1,600	1,600
	**********		----------	----------	----------
	TOTAL(MH)		55,59,545	8,94,362	64,53,907
**********			----------	----------	----------
TOTAL(DDO)			55,59,545	8,94,362	64,53,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	78,78,699	10,44,189	89,22,888
		13-Office Expenses	4,000	0	4,000
		91-Medical	3,99,698	0	3,99,698

		Reimbursement					
		93-Electricity			41,760	0	41,760
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			83,24,157	10,44,189	93,68,346

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			83,24,157	10,44,189	93,68,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	21,68,843	2,06,823	23,75,666

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	TOTAL(MH)		21,68,843	2,06,823	23,75,666
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TOTAL(DDO)			21,68,843	2,06,823	23,75,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	1,27,61,455	20,60,093	1,48,21,548
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,27,78,955	20,60,093	1,48,39,048
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TOTAL(DDO)			1,27,78,955	20,60,093	1,48,39,048
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,69,761	8,95,922	69,65,683

SCHOOL, GILL KALAN					
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	0	47,370	47,370
	**********		----------	----------	----------
	TOTAL(MH)		60,73,761	9,47,292	70,21,053
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TOTAL(DDO)			60,73,761	9,47,292	70,21,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	7,13,358	0	7,13,358
	**********		----------	----------	----------
	TOTAL(MH)		7,13,358	0	7,13,358
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		TOTAL(DDO)			7,13,358	0	7,13,358	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	88,93,856	12,87,323	1,01,81,179
				02-Wages	32,767	4,681	37,448
				13-Office Expenses	3,178	0	3,178
				91-Medical Reimbursement	82,613	0	82,613
				93-Electricity Charges	9,000	0	9,000

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	TOTAL(MH)		90,21,414	12,92,004	1,03,13,418
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TOTAL(DDO)			90,21,414	12,92,004	1,03,13,418
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	66,80,798	9,00,660	75,81,458
	**********		----------	----------	----------
	TOTAL(MH)		66,80,798	9,00,660	75,81,458
********************************			----------	----------	----------
TOTAL(DDO)			66,80,798	9,00,660	75,81,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	44,78,360	7,48,260	52,26,620
		13-Office	0	10,200	10,200

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		44,78,360	7,58,460	52,36,820
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TOTAL(DDO)			44,78,360	7,58,460	52,36,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	1,29,70,576	17,69,529	1,47,40,105
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	13,190	0	13,190
		93-Electricity	1,040	0	1,040

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)		1,29,96,806	17,69,529	1,47,66,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,96,806	17,69,529	1,47,66,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	52,11,542	7,00,632	59,12,174
				13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		52,15,542	7,00,632	59,16,174

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TOTAL(DDO)			52,15,542	7,00,632	59,16,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	67,62,101	9,72,947	77,35,048
		13-Office Expenses	0	4,240	4,240
		91-Medical Reimbursement	8,749	0	8,749
		93-Electricity Charges	0	16,000	16,000
	**********		----------	----------	----------
	TOTAL(MH)		67,70,850	9,93,187	77,64,037
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TOTAL(DDO)			67,70,850	9,93,187	77,64,037

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	62,14,266	10,21,731	72,35,997
		13-Office Expenses	0	3,716	3,716
		93-Electricity Charges	2,460	2,360	4,820
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	TOTAL(MH)		62,16,726	10,27,807	72,44,533

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,16,726	10,27,807	72,44,533

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	6,71,318	50,632	7,21,950
				13-Office Expenses	8,500	0	8,500
			**********		----------	----------	----------
			TOTAL(MH)		6,79,818	50,632	7,30,450
	**********				----------	----------	----------
	TOTAL(DDO)				6,79,818	50,632	7,30,450
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR		2202	01-Salaries	1,19,71,272	15,06,551	1,34,77,823
				02-Wages	20,766	0	20,766
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	6,290	4,150	10,440
	**********		----------	----------	----------
	TOTAL(MH)		1,20,03,328	15,10,701	1,35,14,029
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TOTAL(DDO)			1,20,03,328	15,10,701	1,35,14,029
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-Salaries	4,34,426	0	4,34,426
	**********		----------	----------	----------
	TOTAL(MH)		4,34,426	0	4,34,426
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TOTAL(DDO)			4,34,426	0	4,34,426
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,48,476	7,14,279	60,62,755

SCHOOL, HABITHPUT

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TOTAL(MH)	53,48,476	7,14,279	60,62,755
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TOTAL(DDO)	53,48,476	7,14,279	60,62,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	1,04,40,704	14,63,207	1,19,03,911
				02-Wages	41,473	0	41,473
				13-Office	0	15,000	15,000

		Expenses			
		93-Electricity	14,840	0	14,840
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,04,97,017	14,78,207	1,19,75,224
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TOTAL(DDO)			1,04,97,017	14,78,207	1,19,75,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	31,35,700	4,56,593	35,92,293
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	13,122	0	13,122
		93-Electricity Charges	710	11,290	12,000

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	TOTAL(MH)		31,54,532	4,67,883	36,22,415
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TOTAL(DDO)			31,54,532	4,67,883	36,22,415
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
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		TOTAL(MH)			16,485	0	16,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			16,485	0	16,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	44,36,905	6,31,343	50,68,248
				13-Office Expenses	2,500	3,500	6,000
			**********				
			TOTAL(MH)		44,39,405	6,34,843	50,74,248

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TOTAL(DDO)			44,39,405	6,34,843	50,74,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	33,81,722	4,88,239	38,69,961
		13-Office Expenses	2,000	3,060	5,060
		93-Electricity Charges	28,825	0	28,825
	**********		----------	----------	----------
	TOTAL(MH)		34,12,547	4,91,299	39,03,846
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TOTAL(DDO)			34,12,547	4,91,299	39,03,846
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,49,306	18,25,936	1,53,75,242

SCHOOL, HARPAL PUR

	91-Medical	17,650	0	17,650
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,35,76,956	18,25,936	1,54,02,892
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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,36,76,956	18,25,936	1,55,02,892
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	75,55,640	9,15,350	84,70,990
			**********		----------	----------	----------
		TOTAL(MH)			75,55,640	9,15,350	84,70,990
	**********				----------	----------	----------
	TOTAL(DDO)				75,55,640	9,15,350	84,70,990
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	81,08,570	9,57,919	90,66,489
				02-Wages	32,774	4,682	37,456
				13-Office	0	4,445	4,445

		Expenses			
		91-Medical	22,520	0	22,520
		Reimbursement			
		93-Electricity Charges	3,470	2,090	5,560
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TOTAL(MH)			81,67,334	9,69,136	91,36,470
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TOTAL(DDO)			81,67,334	9,69,136	91,36,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	47,41,983	7,63,385	55,05,368
		93-Electricity Charges	0	7,440	7,440
	**********		----------	----------	----------
	TOTAL(MH)		47,41,983	7,70,825	55,12,808

		2235	91-Medical		0	9,500	9,500
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	9,500	9,500
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TOTAL(DDO)					47,41,983	7,80,325	55,22,308

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,79,134	0	5,79,134	

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

NAME OF 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, HORA					
			**********		----------	----------	----------

				TOTAL(MH)	5,79,134	0	5,79,134
				**********	----------	----------	----------
				TOTAL(DDO)	5,79,134	0	5,79,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	70,99,324	9,65,483	80,64,807
				13-Office Expenses	6,000	9,500	15,500
				**********	----------	----------	----------
				TOTAL(MH)	71,05,324	9,74,983	80,80,307
				**********	----------	----------	----------
				TOTAL(DDO)	71,05,324	9,74,983	80,80,307
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	93,86,738	13,04,228	1,06,90,966

SCHOOL, IBBAM					
		93-Electricity	8,460	0	8,460
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		93,95,198	13,04,228	1,06,99,426
**********		----------	----------	----------	
TOTAL(DDO)			93,95,198	13,04,228	1,06,99,426
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,59,380	9,90,866	79,50,246
SCHOOL, JAGATPUR JATTAN					
		93-Electricity	17,730	0	17,730
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		69,77,110	9,90,866	79,67,976
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TOTAL(DDO)				69,77,110	9,90,866	79,67,976	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries		54,48,851	7,61,058	62,09,909	
		13-Office Expenses		11,111	0	11,111	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,59,962	7,61,058	62,21,020
		**********			----------	----------	----------
		TOTAL(DDO)			54,59,962	7,61,058	62,21,020

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	50,59,469	7,34,096	57,93,565
				93-Electricity Charges	35,000	30,700	65,700
			**********		----------	----------	----------
			TOTAL(MH)		50,94,469	7,64,796	58,59,265
			**********		----------	----------	----------
		TOTAL(DDO)			50,94,469	7,64,796	58,59,265
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	76,27,150	9,39,004	85,66,154
				91-Medical Reimbursement	25,841	0	25,841
				93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)		76,84,991	9,39,004	86,23,995
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TOTAL(DDO)			76,84,991	9,39,004	86,23,995
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	35,57,842	5,04,173	40,62,015
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		35,63,272	5,04,173	40,67,445
	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,63,272	5,04,173	42,67,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	72,75,845	9,95,884	82,71,729
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	12,000	5,950	17,950
			**********		----------	----------	----------

	TOTAL(MH)		72,97,845	10,01,834	82,99,679
	2235	91-Medical Reimbursement	2,07,296	0	2,07,296
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	TOTAL(MH)		2,07,296	0	2,07,296
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TOTAL(DDO)			75,05,141	10,01,834	85,06,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,30,39,756	21,46,294	1,51,86,050
		93-Electricity Charges	17,650	0	17,650
	**********		----------	----------	----------
	TOTAL(MH)		1,30,57,406	21,46,294	1,52,03,700

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TOTAL(DDO)			1,30,57,406	21,46,294	1,52,03,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	97,41,605	14,05,968	1,11,47,573
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	1,30,170	0	1,30,170
		93-Electricity Charges	21,510	0	21,510
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	TOTAL(MH)		98,95,285	14,05,968	1,13,01,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,994	0	5,994
			**********		----------	----------	----------
			TOTAL(MH)		1,05,994	0	1,05,994
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,01,279	14,05,968	1,14,07,247
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	50,37,919	8,19,417	58,57,336
				13-Office Expenses	1,000	9,200	10,200

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	TOTAL(MH)		50,38,919	8,28,617	58,67,536
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TOTAL(DDO)			50,38,919	8,28,617	58,67,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,20,02,042	16,99,530	1,37,01,572
		31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		1,24,08,785	16,99,530	1,41,08,315
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TOTAL(DDO)					1,24,08,785	16,99,530	1,41,08,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries			89,67,648	10,67,343	1,00,34,991
		93-Electricity Charges			21,070	0	21,070
	**********				----------	----------	----------
	TOTAL(MH)				89,88,718	10,67,343	1,00,56,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			89,88,718	10,67,343	1,00,56,061

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	7,200	0	7,200
		**********			----------	----------	----------
		TOTAL(MH)			7,200	0	7,200
		**********			----------	----------	----------
		TOTAL(DDO)			7,200	0	7,200
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	45,18,800	7,57,183	52,75,983
				02-Wages	16,614	0	16,614
				93-Electricity Charges	12,890	0	12,890
		**********			----------	----------	----------
		TOTAL(MH)			45,48,304	7,57,183	53,05,487
		**********			----------	----------	----------

TOTAL(DDO)			45,48,304	7,57,183	53,05,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	61,72,775	10,63,292	72,36,067
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		61,75,775	10,63,292	72,39,067
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TOTAL(DDO)			61,75,775	10,63,292	72,39,067
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	81,21,397	13,29,088	94,50,485
		13-Office Expenses	0	4,000	4,000

91-Medical Reimbursement	14,462	44,746	59,208	
93-Electricity Charges	36,830	0	36,830	
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TOTAL(MH)	81,72,689	13,77,834	95,50,523	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			81,72,689	13,77,834	95,50,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	69,66,830	11,71,495	81,38,325

		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	10,220	4,460	14,680
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TOTAL(MH)			69,77,050	11,79,955	81,57,005
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TOTAL(DDO)			69,77,050	11,79,955	81,57,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	63,14,863	10,61,303	73,76,166
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	3,089	3,089

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TOTAL(MH)		63,14,863	10,68,392	73,83,255	
2235	91-Medical Reimbursement	0	5,65,711	5,65,711	
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TOTAL(MH)		0	5,65,711	5,65,711	
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TOTAL(DDO)		63,14,863	16,34,103	79,48,966	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	1,75,86,572	28,00,626	2,03,87,198
		13-Office Expenses	0	2,165	2,165
		91-Medical Reimbursement	19,462	0	19,462

				93-Electricity	7,020	0	7,020	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,76,13,054	28,02,791	2,04,15,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2235	91-Medical Reimbursement	0	22,771	22,771
			**********		----------	----------	----------
			TOTAL(MH)		0	22,771	22,771
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TOTAL(DDO)			1,76,13,054	28,25,562	2,04,38,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	77,44,756	0	77,44,756
		91-Medical Reimbursement	17,613	0	17,613
		93-Electricity Charges	69,752	0	69,752
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	TOTAL(MH)		78,32,121	0	78,32,121
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TOTAL(DDO)			78,32,121	0	78,32,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	57,98,995	8,46,046	66,45,041
		13-Office	11,500	0	11,500

	Expenses			
	91-Medical	8,387	0	8,387
	Reimbursement			
	93-Electricity	10,620	4,380	15,000
	Charges			
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TOTAL(MH)		58,29,502	8,50,426	66,79,928
2235	91-Medical	33,373	0	33,373
	Reimbursement			
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TOTAL(MH)		33,373	0	33,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			58,62,875	8,50,426	67,13,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	84,98,500	12,57,013	97,55,513
				13-Office Expenses	0	2,650	2,650
				91-Medical Reimbursement	9,961	0	9,961
				93-Electricity Charges	3,850	0	3,850
		**********					
		TOTAL(MH)			85,12,311	12,59,663	97,71,974

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TOTAL(DDO)			85,12,311	12,59,663	97,71,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	76,799	0	76,799
	**********		----------	----------	----------
	TOTAL(MH)		76,799	0	76,799
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TOTAL(DDO)			76,799	0	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	40,00,098	5,36,568	45,36,666
		13-Office Expenses	0	12,500	12,500
		93-Electricity Charges	15,000	0	15,000

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			TOTAL(MH)			40,15,098	5,49,068	45,64,166
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TOTAL(DDO)						40,15,098	5,49,068	45,64,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries				1,31,86,545	16,98,418	1,48,84,963
		02-Wages				31,052	4,436	35,488
		13-Office				0	4,500	4,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	92,151	0	92,151

DEPARTMENT OF EDUCATION, SCHOOL, JOGIPUR PUNJAB		Reimbursement			
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,33,19,748	17,07,354	1,50,27,102
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TOTAL(DDO)			1,33,19,748	17,07,354	1,50,27,102
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	36,75,139	6,13,871	42,89,010
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	TOTAL(MH)		36,75,139	6,13,871	42,89,010
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TOTAL(DDO)			36,75,139	6,13,871	42,89,010

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	38,61,744	6,15,857	44,77,601
		93-Electricity Charges	13,170	0	13,170
	**********		----------	----------	----------
	TOTAL(MH)		38,74,914	6,15,857	44,90,771
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	TOTAL(DDO)		38,74,914	6,15,857	44,90,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	82,13,685	11,55,598	93,69,283
		02-Wages	32,767	4,681	37,448
		13-Office Expenses	7,386	0	7,386
		91-Medical Reimbursement	67,169	0	67,169

				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		83,37,707	11,60,279	94,97,986

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2235	91-Medical Reimbursement	9,500	0	9,500
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			TOTAL(MH)		9,500	0	9,500

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TOTAL(DDO)			83,47,207	11,60,279	95,07,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	59,68,984	8,62,181	68,31,165
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	18,961	0	18,961
		93-Electricity Charges	3,980	0	3,980
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TOTAL(MH)			59,96,925	8,62,181	68,59,106
	2235	91-Medical Reimbursement	12,619	0	12,619
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	TOTAL(MH)		12,619	0	12,619
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TOTAL(DDO)			60,09,544	8,62,181	68,71,725
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	36,03,785	5,22,085	41,25,870
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	5,710	0	5,710
	**********		----------	----------	----------
	TOTAL(MH)		36,14,495	5,27,085	41,41,580
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TOTAL(DDO)			36,14,495	5,27,085	41,41,580

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,24,958	10,58,345	63,83,303

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

NAME OF 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, KALRA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	13-Office Expenses	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			53,30,958	10,58,345	63,89,303
		**********			----------	----------	----------
		TOTAL(DDO)			53,30,958	10,58,345	63,89,303
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,01,175	12,53,390	86,54,565

SCHOOL, KALSIAN					
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	10,635	0	10,635
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TOTAL(MH)			74,15,810	12,53,390	86,69,200
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TOTAL(DDO)			74,15,810	12,53,390	86,69,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	62,57,353	7,94,505	70,51,858
		13-Office Expenses	5,700	8,500	14,200
		91-Medical Reimbursement	2,40,339	0	2,40,339

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TOTAL(MH)			65,03,392	8,03,005	73,06,397
2235	91-Medical Reimbursement		24,918	0	24,918
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TOTAL(MH)			24,918	0	24,918
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TOTAL(DDO)			65,28,310	8,03,005	73,31,315
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,30,54,999	19,07,683	1,49,62,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	13-Office Expenses	16,111	0	16,111
				91-Medical Reimbursement	8,800	0	8,800
				93-Electricity Charges	18,348	0	18,348
			**********		----------	----------	----------
			TOTAL(MH)		1,30,98,258	19,07,683	1,50,05,941
			2235	91-Medical Reimbursement	52,949	0	52,949
			**********		----------	----------	----------
			TOTAL(MH)		52,949	0	52,949

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TOTAL(DDO)			1,31,51,207	19,07,683	1,50,58,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	1,56,53,718	20,18,918	1,76,72,636
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,56,88,718	20,26,918	1,77,15,636
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TOTAL(DDO)			1,56,88,718	20,26,918	1,77,15,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	84,87,477	10,48,109	95,35,586

				13-Office	13,000	0	13,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		85,00,477	10,48,109	95,48,586
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TOTAL(DDO)					85,00,477	10,48,109	95,48,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries			50,16,931	6,72,219	56,89,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	91-Medical Reimbursement	29,992	0	29,992

PUNJAB

		93-Electricity Charges	9,500	0	9,500
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	TOTAL(MH)		50,56,423	6,72,219	57,28,642
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TOTAL(DDO)			50,56,423	6,72,219	57,28,642

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,40,84,122	18,77,466	1,59,61,588
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity Charges	17,690	0	17,690
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	TOTAL(MH)		1,41,07,339	18,77,466	1,59,84,805

	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)			1,41,70,469	18,77,466	1,60,47,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	98,48,845	14,25,263	1,12,74,108
		13-Office Expenses	15,000	11,000	26,000
		91-Medical Reimbursement	5,230	0	5,230
		93-Electricity Charges	21,250	0	21,250

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TOTAL(MH)	98,90,325	14,36,263	1,13,26,588
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TOTAL(DDO)	98,90,325	14,36,263	1,13,26,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	86,84,396	11,63,689	98,48,085
				13-Office Expenses	4,000	4,000	8,000

		91-Medical Reimbursement	2,14,588	0	2,14,588
		93-Electricity Charges	10,977	1,924	12,901
	**********		----------	----------	----------
	TOTAL(MH)		89,13,961	11,69,613	1,00,83,574
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TOTAL(DDO)			89,13,961	11,69,613	1,00,83,574

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	16,20,592	0	16,20,592
		13-Office Expenses	5,994	3,500	9,494
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------

	TOTAL(MH)		16,38,586	3,500	16,42,086
**********			----------	----------	----------
TOTAL(DDO)			16,38,586	3,500	16,42,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,01,56,513	14,85,372	1,16,41,885
		91-Medical Reimbursement	21,159	0	21,159
**********			----------	----------	----------
	TOTAL(MH)		1,01,77,672	14,85,372	1,16,63,044
	2235	91-Medical Reimbursement	10,817	0	10,817
**********			----------	----------	----------
	TOTAL(MH)		10,817	0	10,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,88,489	14,85,372	1,16,73,861
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,23,24,586	16,84,558	1,40,09,144
		TOTAL(MH)			1,23,24,586	16,84,558	1,40,09,144
		TOTAL(DDO)			1,23,24,586	16,84,558	1,40,09,144

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	16,92,930	0	16,92,930
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	7,710	0	7,710
	**********		----------	----------	----------
	TOTAL(MH)		17,13,140	0	17,13,140
	**********		----------	----------	----------
	TOTAL(DDO)		17,13,140	0	17,13,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	1,56,42,777	28,30,413	1,84,73,190
		13-Office Expenses	0	10,200	10,200
		93-Electricity	17,500	0	17,500

	Charges					
**********				----------	----------	----------
TOTAL(MH)				1,56,60,277	28,40,613	1,85,00,890
2235	91-Medical			0	35,163	35,163
	Reimbursement					
**********				----------	----------	----------
TOTAL(MH)				0	35,163	35,163
**********				----------	----------	----------
TOTAL(DDO)				1,56,60,277	28,75,776	1,85,36,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA		2202	01-Salaries	69,45,214	8,15,464	77,60,678

NAME OF	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, KASSOANA	2202	13-Office Expenses	17,500	0	17,500
				93-Electricity Charges	0	700	700
			**********		----------	----------	----------
			TOTAL(MH)		69,62,714	8,16,164	77,78,878
			**********		----------	----------	----------
			TOTAL(DDO)		69,62,714	8,16,164	77,78,878
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	48,02,124	7,89,509	55,91,633
				13-Office Expenses	0	3,000	3,000

		93-Electricity	0	25,400	25,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,02,124	8,17,909	56,20,033
********************************			----------	----------	----------
TOTAL(DDO)			48,02,124	8,17,909	56,20,033
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	44,63,463	6,43,005	51,06,468
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	52,941	0	52,941
		93-Electricity Charges	540	140	680

			**********				
			TOTAL(MH)		45,22,244	6,43,145	51,65,389
********************************							
TOTAL(DDO)					45,22,244	6,43,145	51,65,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries			59,57,496	8,53,995	68,11,491
		93-Electricity			10,770	0	10,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,68,266	8,53,995	68,22,261

		******************************			----------	----------	----------
		TOTAL(DDO)			59,68,266	8,53,995	68,22,261
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	57,77,843	5,10,132	62,87,975
				13-Office Expenses	0	2,650	2,650
				93-Electricity Charges	0	3,300	3,300
		**********			----------	----------	----------
		TOTAL(MH)			57,77,843	5,16,082	62,93,925
		******************************			----------	----------	----------
		TOTAL(DDO)			57,77,843	5,16,082	62,93,925

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-Salaries	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	67,92,043	10,26,841	78,18,884

13-Office Expenses	5,430	8,140	13,570	
93-Electricity Charges	4,530	5,060	9,590	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,02,003	10,40,041	78,42,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2235	91-Medical Reimbursement	11,440	0	11,440
			**********		----------	----------	----------
			TOTAL(MH)		11,440	0	11,440

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TOTAL(DDO)			68,13,443	10,40,041	78,53,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	47,53,660	6,81,777	54,35,437
		91-Medical Reimbursement	18,757	0	18,757
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		47,82,417	6,81,777	54,64,194
**********			----------	----------	----------
TOTAL(DDO)			47,82,417	6,81,777	54,64,194

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	51,46,182	7,49,223	58,95,405
		93-Electricity Charges	3,160	5,800	8,960
	**********		---	---	---
	TOTAL(MH)		51,49,342	7,55,023	59,04,365
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TOTAL(DDO)			51,49,342	7,55,023	59,04,365

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	70,71,889	11,90,523	82,62,412
		13-Office Expenses	0	6,200	6,200
		93-Electricity Charges	17,500	0	17,500
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			TOTAL(MH)		70,89,389	11,96,723	82,86,112	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,89,389	11,96,723	82,86,112
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	62,77,125	8,97,416	71,74,541
				93-Electricity Charges	12,670	0	12,670
			**********		----------	----------	----------
			TOTAL(MH)		62,89,795	8,97,416	71,87,211

	2235	91-Medical Reimbursement	1,18,142	0	1,18,142
	**********		----------	----------	----------
	TOTAL(MH)		1,18,142	0	1,18,142
**********			----------	----------	----------
TOTAL(DDO)			64,07,937	8,97,416	73,05,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	73,06,191	9,50,122	82,56,313
		31-Grants-in-Aid (Salary)	6,44,145	0	6,44,145
	**********		----------	----------	----------
	TOTAL(MH)		79,50,336	9,50,122	89,00,458
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TOTAL(DDO)			79,50,336	9,50,122	89,00,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	32,01,641	3,97,475	35,99,116
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	16,660	0	16,660
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TOTAL(MH)			32,29,412	3,97,475	36,26,887
	2235	91-Medical Reimbursement	13,916	0	13,916

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		13,916	0	13,916
		********************************					
		TOTAL(DDO)			32,43,328	3,97,475	36,40,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	79,22,964	11,07,425	90,30,389
				93-Electricity Charges	0	4,270	4,270
			**********				
			TOTAL(MH)		79,22,964	11,11,695	90,34,659
			2235	91-Medical Reimbursement	80,542	0	80,542

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	TOTAL(MH)		80,542	0	80,542
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TOTAL(DDO)			80,03,506	11,11,695	91,15,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	50,72,622	7,48,164	58,20,786
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	1,06,900	0	1,06,900
	**********		----------	----------	----------
	TOTAL(MH)		52,10,574	7,52,600	59,63,174
	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------

		TOTAL(MH)			1,82,350	0	1,82,350
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TOTAL(DDO)					53,92,924	7,52,600	61,45,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries			40,85,715	5,63,974	46,49,689
		13-Office Expenses			3,000	0	3,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	93-Electricity Charges	8,220	0	8,220

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	TOTAL(MH)		40,96,935	5,63,974	46,60,909
********************************			----------	----------	----------
TOTAL(DDO)			40,96,935	5,63,974	46,60,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	40,628	0	40,628
	**********		----------	----------	----------
	TOTAL(MH)		40,628	0	40,628
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TOTAL(DDO)			40,628	0	40,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	79,01,064	10,38,158	89,39,222
		13-Office Expenses	10,000	0	10,000

		91-Medical	2,23,462	0	2,23,462
		Reimbursement			
		93-Electricity	11,940	5,020	16,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,46,466	10,43,178	91,89,644
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)			82,46,466	10,43,178	92,89,644
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,36,01,919	22,62,291	1,58,64,210

SCHOOL, KHUD MOHALLA

			**********		----------	----------	----------
			TOTAL(MH)		1,36,01,919	22,62,291	1,58,64,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,36,01,919	22,62,291	1,58,64,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,43,97,741	19,56,026	1,63,53,767
				13-Office Expenses	7,500	12,300	19,800

		91-Medical Reimbursement	16,569	0	16,569
		93-Electricity Charges	30,000	18,450	48,450
	**********		----------	----------	----------
	TOTAL(MH)		1,44,51,810	19,86,776	1,64,38,586
2235		91-Medical Reimbursement	36,171	0	36,171
	**********		----------	----------	----------
	TOTAL(MH)		36,171	0	36,171
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TOTAL(DDO)			1,44,87,981	19,86,776	1,64,74,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879

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	TOTAL(MH)		68,879	0	68,879
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TOTAL(DDO)			68,879	0	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	47,65,711	6,41,167	54,06,878
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	1,560	0	1,560
	**********		----------	----------	----------
	TOTAL(MH)		47,73,271	6,41,167	54,14,438
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TOTAL(DDO)			47,73,271	6,41,167	54,14,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	65,14,874	10,98,749	76,13,623
				93-Electricity Charges	1,900	0	1,900
		**********		----------	----------	----------	
		TOTAL(MH)			65,16,774	10,98,749	76,15,523
**********				----------	----------	----------	
TOTAL(DDO)					65,16,774	10,98,749	76,15,523

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	33,96,513	5,34,366	39,30,879
	**********		----------	----------	----------
	TOTAL(MH)		33,96,513	5,34,366	39,30,879
********			----------	----------	----------
TOTAL(DDO)			33,96,513	5,34,366	39,30,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	69,31,010	9,73,156	79,04,166
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	21,240	1,520	22,760
	**********		----------	----------	----------
	TOTAL(MH)		69,54,750	9,78,176	79,32,926

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TOTAL(DDO)			69,54,750	9,78,176	79,32,926	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-Salaries	7,78,588	0	7,78,588	
	**********		----------	----------	----------	
	TOTAL(MH)		7,78,588	0	7,78,588	
**********			----------	----------	----------	
TOTAL(DDO)			7,78,588	0	7,78,588	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	91,80,000	12,85,364	1,04,65,364	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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, KOT DHARMU	2202	91-Medical Reimbursement	11,947	0	11,947
				93-Electricity Charges	48,720	0	48,720
			**********		---	---	---
			TOTAL(MH)		92,40,667	12,85,364	1,05,26,031
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,99,158	0	5,99,158
			**********		---	---	---
			TOTAL(MH)		6,99,158	0	6,99,158
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TOTAL(DDO)			99,39,825	12,85,364	1,12,25,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	19,57,532	3,31,704	22,89,236
		93-Electricity Charges	8,670	0	8,670
	**********		----------	----------	----------
	TOTAL(MH)		19,66,202	3,31,704	22,97,906
**********			----------	----------	----------
TOTAL(DDO)			19,66,202	3,31,704	22,97,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	58,36,586	10,01,021	68,37,607
		93-Electricity Charges	11,190	1,550	12,740
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		TOTAL(MH)			58,47,776	10,02,571	68,50,347
	2235	91-Medical Reimbursement			0	18,794	18,794
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	18,794	18,794
********************************			----------	----------	----------	----------	----------
		TOTAL(DDO)			58,47,776	10,21,365	68,69,141

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KOTLA NIHANG	2202	01-Salaries	99,89,132	13,29,972	1,13,19,104

PUNJAB

		13-Office	11,500	0	11,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,00,632	13,29,972	1,13,30,604
2235		91-Medical	1,98,848	0	1,98,848
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,848	0	1,98,848
	******************************		----------	----------	----------
	TOTAL(DDO)		1,01,99,480	13,29,972	1,15,29,452
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	73,28,569	12,31,209	85,59,778
		93-Electricity	13,330	0	13,330

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,41,899	12,31,209	85,73,108
********************************			----------	----------	----------
TOTAL(DDO)			73,41,899	12,31,209	85,73,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,18,99,116	17,16,032	1,36,15,148
		13-Office	13,000	0	13,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,12,116	17,16,032	1,36,28,148
********************************			----------	----------	----------
TOTAL(DDO)			1,19,12,116	17,16,032	1,36,28,148

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	74,58,721	10,81,140	85,39,861
				13-Office Expenses	2,000	2,000	4,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	93-Electricity Charges	7,000	0	7,000
			**********		----------	----------	----------
				TOTAL(MH)	74,67,721	10,83,140	85,50,861
			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)			74,74,719	10,83,140	85,57,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	74,90,071	13,49,036	88,39,107
		91-Medical Reimbursement	0	10,855	10,855
		93-Electricity Charges	11,690	0	11,690
	**********		----------	----------	----------
	TOTAL(MH)		75,01,761	13,59,891	88,61,652
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TOTAL(DDO)			75,01,761	13,59,891	88,61,652

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-Salaries	2,28,653	0	2,28,653
	**********		----------	----------	----------
	TOTAL(MH)		2,28,653	0	2,28,653
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TOTAL(DDO)			2,28,653	0	2,28,653

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	76,93,517	11,18,302	88,11,819
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	24,570	0	24,570
	**********		----------	----------	----------
	TOTAL(MH)		77,35,737	11,18,302	88,54,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			77,35,737	11,18,302	88,54,039
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	23,44,789	3,39,321	26,84,110
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	47,781	0	47,781

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	TOTAL(MH)		23,92,570	3,44,321	27,36,891
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TOTAL(DDO)			23,92,570	3,44,321	27,36,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	81,63,892	11,59,853	93,23,745
		02-Wages	18,900	2,700	21,600
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	14,780	0	14,780
	**********		----------	----------	----------
	TOTAL(MH)		82,09,072	11,62,553	93,71,625
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TOTAL(DDO)			82,09,072	11,62,553	93,71,625

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,26,15,866	21,24,220	1,47,40,086
		91-Medical Reimbursement	10,230	0	10,230
	**********		----------	----------	----------
	TOTAL(MH)		1,26,26,096	21,24,220	1,47,50,316
	2235	91-Medical Reimbursement	0	43,254	43,254
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	TOTAL(MH)		0	43,254	43,254

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************			1,26,26,096	21,67,474	1,47,93,570
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	45,22,095	6,70,918	51,93,013
				02-Wages	31,052	4,436	35,488
				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	69,059	0	69,059
				93-Electricity Charges	0	8,000	8,000
			**********		46,22,206	6,86,354	53,08,560
		TOTAL(MH)					

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TOTAL(DDO)			46,22,206	6,86,354	53,08,560
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	41,63,006	5,72,788	47,35,794
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		41,71,006	5,72,788	47,43,794
	2235	91-Medical Reimbursement	11,468	0	11,468
	**********		----------	----------	----------
	TOTAL(MH)		11,468	0	11,468
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TOTAL(DDO)			41,82,474	5,72,788	47,55,262

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	69,26,965	9,78,540	79,05,505
		13-Office Expenses	13,500	8,000	21,500
		93-Electricity Charges	8,530	1,460	9,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		69,48,995	9,88,000	79,36,995
		**********			----------	----------	----------

		TOTAL(DDO)			69,48,995	9,88,000	79,36,995
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,08,86,276	12,80,595	1,21,66,871
				02-Wages	38,973	0	38,973
				93-Electricity Charges	7,440	0	7,440
			**********		----------	----------	----------
			TOTAL(MH)		1,09,32,689	12,80,595	1,22,13,284
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,32,689	12,80,595	1,22,13,284
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	41,335	0	41,335
			**********		----------	----------	----------
			TOTAL(MH)		41,335	0	41,335

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TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	84,69,193	12,27,956	96,97,149
		02-Wages	23,410	0	23,410
		13-Office Expenses	0	4,270	4,270
		93-Electricity Charges	0	3,400	3,400
	**********		----------	----------	----------
	TOTAL(MH)		84,92,603	12,35,626	97,28,229
**********			----------	----------	----------
TOTAL(DDO)			84,92,603	12,35,626	97,28,229

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	57,69,897	9,49,601	67,19,498
				13-Office Expenses	0	6,200	6,200

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

NAME OF DEPARTMENT	NAME 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	9,55,801	67,25,698
		******************************			----------	----------	----------
		TOTAL(DDO)			57,69,897	9,55,801	67,25,698
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	93,99,382	12,71,814	1,06,71,196

PUNJAB

	02-Wages	59,247	6,583	65,830
	93-Electricity	5,930	0	5,930
	Charges			
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TOTAL(MH)		94,64,559	12,78,397	1,07,42,956
2235	91-Medical	49,225	0	49,225
	Reimbursement			
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TOTAL(MH)		49,225	0	49,225
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TOTAL(DDO)		95,13,784	12,78,397	1,07,92,181
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,90,318	7,03,834	69,94,152
SCHOOL, LALHERI KALAN				

	13-Office Expenses	0	2,496	2,496
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		63,07,818	7,06,330	70,14,148
2235	91-Medical Reimbursement	20,820	0	20,820
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TOTAL(MH)		20,820	0	20,820
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TOTAL(DDO)		63,28,638	7,06,330	70,34,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	52,12,717	8,89,632	61,02,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		52,12,717	8,89,632	61,02,349
			**********				
		TOTAL(DDO)			52,12,717	8,89,632	61,02,349
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	56,35,894	7,21,468	63,57,362
				13-Office Expenses	6,000	0	6,000
				93-Electricity	18,000	0	18,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,59,894	7,21,468	63,81,362
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TOTAL(DDO)			56,59,894	7,21,468	63,81,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	64,63,522	7,89,887	72,53,409
		91-Medical Reimbursement	7,913	0	7,913
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		64,85,435	7,89,887	72,75,322
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TOTAL(DDO)			64,85,435	7,89,887	72,75,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	1,47,60,659	20,53,653	1,68,14,312
		13-Office Expenses	0	2,650	2,650
		91-Medical Reimbursement	87,775	0	87,775
		93-Electricity Charges	0	6,000	6,000
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	TOTAL(MH)		1,48,48,434	20,62,303	1,69,10,737

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

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

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		TOTAL(DDO)			1,48,48,434	20,62,303	1,69,10,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	33,21,259	5,64,509	38,85,768
				13-Office Expenses	0	3,998	3,998
				93-Electricity Charges	5,477	0	5,477
		**********			----------	----------	----------
		TOTAL(MH)			33,26,736	5,68,507	38,95,243
		**********			----------	----------	----------
		TOTAL(DDO)			33,26,736	5,68,507	38,95,243

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	51,794	0	51,794
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		59,794	0	59,794
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TOTAL(DDO)			59,794	0	59,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	57,93,175	9,77,766	67,70,941
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	17,333	0	17,333

				93-Electricity Charges	8,470	0	8,470
			**********		----------	----------	----------
			TOTAL(MH)		58,18,978	9,81,766	68,00,744
******************************					----------	----------	----------
TOTAL(DDO)					58,18,978	9,81,766	68,00,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries			22,906	0	22,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,906	0	22,906

		******************************			----------	----------	----------
		TOTAL(DDO)			22,906	0	22,906
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	1,30,64,850	17,58,201	1,48,23,051
				91-Medical Reimbursement	1,99,379	0	1,99,379
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,32,80,229	17,58,201	1,50,38,430
			2235	91-Medical Reimbursement	97,325	0	97,325
		**********			----------	----------	----------

	TOTAL(MH)		97,325	0	97,325
**********			----------	----------	----------
TOTAL(DDO)			1,33,77,554	17,58,201	1,51,35,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	5,91,119	0	5,91,119
		13-Office Expenses	5,430	0	5,430
	TOTAL(MH)		5,96,549	0	5,96,549
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TOTAL(DDO)			5,96,549	0	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	94,57,839	12,67,292	1,07,25,131

				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	10,200	0	10,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	94,68,039	12,77,292	1,07,45,331
		********************************			----------	----------	----------
		TOTAL(DDO)			94,68,039	12,77,292	1,07,45,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	45,85,334	6,62,043	52,47,377

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	TOTAL(MH)		45,85,334	6,62,043	52,47,377
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TOTAL(DDO)			45,85,334	6,62,043	52,47,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	99,76,973	13,62,878	1,13,39,851
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	56,218	0	56,218
		93-Electricity Charges	24,000	2,180	26,180
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	TOTAL(MH)		1,00,68,691	13,65,058	1,14,33,749

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TOTAL(DDO)			1,00,68,691	13,65,058	1,14,33,749
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	59,86,857	8,52,420	68,39,277
		13-Office Expenses	5,300	0	5,300
		31-Grants-in-Ai	6,41,905	0	6,41,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	91-Medical Reimbursement	21,963	0	21,963
				93-Electricity Charges	15,900	0	15,900
		**********			----------	----------	----------
		TOTAL(MH)			66,71,925	8,52,420	75,24,345
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TOTAL(DDO)					66,71,925	8,52,420	75,24,345

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	76,56,860	11,76,303	88,33,163
		91-Medical Reimbursement	38,362	0	38,362
	**********		----------	----------	----------
	TOTAL(MH)		76,95,222	11,76,303	88,71,525
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TOTAL(DDO)			76,95,222	11,76,303	88,71,525

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	28,95,062	4,85,353	33,80,415
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	7,650	0	7,650

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TOTAL(MH)				29,02,712	4,95,553	33,98,265
2235	91-Medical Reimbursement			0	15,820	15,820
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TOTAL(MH)				0	15,820	15,820
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TOTAL(DDO)				29,02,712	5,11,373	34,14,085
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	91,61,320	11,61,304	1,03,22,624

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	13-Office Expenses	13,000	0	13,000
			**********		91,74,320	11,61,304	1,03,35,624
				TOTAL(MH)	91,74,320	11,61,304	1,03,35,624
		**********			91,74,320	11,61,304	1,03,35,624
		TOTAL(DDO)			91,74,320	11,61,304	1,03,35,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	32,36,092	4,57,017	36,93,109
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	67,429	0	67,429
				93-Electricity Charges	21,000	0	21,000

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	TOTAL(MH)		33,37,021	4,57,017	37,94,038
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TOTAL(DDO)			33,37,021	4,57,017	37,94,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	1,53,08,340	22,52,088	1,75,60,428
		13-Office Expenses	2,000	2,000	4,000
		91-Medical Reimbursement	36,278	0	36,278
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	TOTAL(MH)		1,53,46,618	22,54,088	1,76,00,706
	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)						1,54,46,618	22,54,088	1,77,00,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI			2202	01-Salaries		46,90,203	5,88,035	52,78,238

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)			47,00,203	5,88,035	52,88,238
2235	91-Medical Reimbursement		11,267	0	11,267
**********			----------	----------	----------
TOTAL(MH)			11,267	0	11,267
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TOTAL(DDO)			47,11,470	5,88,035	52,99,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	28,64,659	3,11,088	31,75,747
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	1,710	2,450	4,160

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	TOTAL(MH)		28,66,369	3,18,538	31,84,907
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TOTAL(DDO)			28,66,369	3,18,538	31,84,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	97,41,849	14,55,753	1,11,97,602
		02-Wages	29,685	10,098	39,783
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	3,640	3,680	7,320
	**********		----------	----------	----------
	TOTAL(MH)		97,75,174	14,74,531	1,12,49,705
	2235	91-Medical	53,901	0	53,901

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			53,901	0	53,901

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			98,29,075	14,74,531	1,13,03,606
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	28,32,619	4,78,572	33,11,191
				13-Office Expenses	4,000	6,200	10,200

		93-Electricity Charges	8,400	0	8,400
	**********		----------	----------	----------
	TOTAL(MH)		28,45,019	4,84,772	33,29,791
********************************			----------	----------	----------
TOTAL(DDO)			28,45,019	4,84,772	33,29,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	2,51,628	38,121	2,89,749
	**********		----------	----------	----------
	TOTAL(MH)		2,51,628	38,121	2,89,749
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TOTAL(DDO)			2,51,628	38,121	2,89,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	1,27,02,786	18,07,904	1,45,10,690

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,27,27,786	18,07,904	1,45,35,690
**********			----------	----------	----------
TOTAL(DDO)			1,27,27,786	18,07,904	1,45,35,690
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,33,83,304	19,28,661	1,53,11,965
		13-Office Expenses	6,178	8,594	14,772
		91-Medical Reimbursement	5,82,077	0	5,82,077

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	93-Electricity Charges	18,559	0	18,559
		**********			----------	----------	----------
		TOTAL(MH)			1,39,90,118	19,37,255	1,59,27,373
		**********			----------	----------	----------
	TOTAL(DDO)				1,39,90,118	19,37,255	1,59,27,373
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI		2202	01-Salaries	72,82,016	9,59,885	82,41,901
				13-Office	5,700	8,500	14,200

		Expenses			
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TOTAL(MH)			72,87,716	9,68,385	82,56,101
2235		91-Medical	24,999	0	24,999
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			24,999	0	24,999
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TOTAL(DDO)			73,12,715	9,68,385	82,81,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	72,13,846	9,76,466	81,90,312
		13-Office Expenses	4,500	8,000	12,500
		93-Electricity	18,093	0	18,093

	Charges						
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TOTAL(MH)					72,36,439	9,84,466	82,20,905
2235	91-Medical				25,248	0	25,248
	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					25,248	0	25,248
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TOTAL(DDO)					72,61,687	9,84,466	82,46,153

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	1,74,39,946	24,49,955	1,98,89,901
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		1,74,72,946	24,49,955	1,99,22,901
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,72,946	24,49,955	1,99,22,901
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	25,31,487	2,90,271	28,21,758
				93-Electricity Charges	15,713	0	15,713

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	TOTAL(MH)		25,47,200	2,90,271	28,37,471
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TOTAL(DDO)			25,47,200	2,90,271	28,37,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries	17,30,722	0	17,30,722
	**********		----------	----------	----------
	TOTAL(MH)		17,30,722	0	17,30,722
********************************			----------	----------	----------
TOTAL(DDO)			17,30,722	0	17,30,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-Salaries	1,66,372	0	1,66,372
		93-Electricity	2,490	0	2,490

Charges

			**********		----------	----------	----------	
			TOTAL(MH)		1,68,862	0	1,68,862	
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TOTAL(DDO)					1,68,862	0	1,68,862	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			4,62,803	0	4,62,803	

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

NAME OF 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, MASTPURA					
			**********		----------	----------	----------
			TOTAL(MH)		4,62,803	0	4,62,803

		**********			----------	----------	----------
		TOTAL(DDO)			4,62,803	0	4,62,803
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	88,67,420	12,85,096	1,01,52,516
				13-Office Expenses	16,900	0	16,900
				91-Medical Reimbursement	8,888	0	8,888
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		89,18,208	12,85,096	1,02,03,304
		**********			----------	----------	----------
		TOTAL(DDO)			89,18,208	12,85,096	1,02,03,304

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	81,64,143	10,43,747	92,07,890
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	0	4,678	4,678
		91-Medical Reimbursement	46,127	0	46,127
		93-Electricity Charges	11,040	0	11,040
	**********		----------	----------	----------
	TOTAL(MH)		82,54,084	10,53,107	93,07,191
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TOTAL(DDO)			82,54,084	10,53,107	93,07,191
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,39,317	12,64,665	1,03,03,982

SCHOOL, MEGHOWAL

				93-Electricity	11,900	0	11,900	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	90,51,217	12,64,665	1,03,15,882
		**********			----------	----------	----------
		TOTAL(DDO)			90,51,217	12,64,665	1,03,15,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	26,59,456	3,47,856	30,07,312

		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	1,38,513	0	1,38,513
		93-Electricity Charges	6,000	9,390	15,390
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TOTAL(MH)			28,09,269	3,57,246	31,66,515
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TOTAL(DDO)			28,09,269	3,57,246	31,66,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596

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TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,94,616	0	4,94,616
	**********		----------	----------	----------
	TOTAL(MH)		4,94,616	0	4,94,616
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TOTAL(DDO)			4,94,616	0	4,94,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	39,87,207	5,07,735	44,94,942
		13-Office Expenses	13,000	0	13,000
		93-Electricity	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,12,207	5,07,735	45,19,942
		********************************			----------	----------	----------
		TOTAL(DDO)			40,12,207	5,07,735	45,19,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493
			**********		----------	----------	----------
			TOTAL(MH)		3,16,493	0	3,16,493

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TOTAL(DDO)			3,16,493	0	3,16,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610
	**********	----------	----------	----------	
	TOTAL(MH)		68,610	0	68,610
**********		----------	----------	----------	
TOTAL(DDO)			68,610	0	68,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,20,42,152	13,12,318	1,33,54,470
		13-Office Expenses	18,000	12,300	30,300
		93-Electricity Charges	27,712	0	27,712

			**********		----------	----------	----------
			TOTAL(MH)		1,20,87,864	13,24,618	1,34,12,482
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TOTAL(DDO)					1,20,87,864	13,24,618	1,34,12,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries			31,16,141	5,20,976	36,37,117
			**********		----------	----------	----------
			TOTAL(MH)		31,16,141	5,20,976	36,37,117
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			31,16,141	5,20,976	36,37,117
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	66,43,725	12,92,244	79,35,969
				91-Medical Reimbursement	24,056	23,041	47,097
				93-Electricity Charges	7,520	0	7,520
		**********					
		TOTAL(MH)			66,75,301	13,15,285	79,90,586
		**********					
		TOTAL(DDO)			66,75,301	13,15,285	79,90,586
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	62,91,826	9,15,915	72,07,741

		93-Electricity Charges	11,460	0	11,460
	**********		----------	----------	----------
	TOTAL(MH)		63,03,286	9,15,915	72,19,201
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TOTAL(DDO)			63,03,286	9,15,915	72,19,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	43,46,267	6,35,219	49,81,486
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		43,60,767	6,35,219	49,95,986

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TOTAL(DDO)					43,60,767	6,35,219	49,95,986	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries			84,17,234	14,06,749	98,23,983	
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	TOTAL(MH)				84,17,234	14,06,749	98,23,983	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,17,234	14,06,749	98,23,983

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	62,05,096	9,23,065	71,28,161
				91-Medical Reimbursement	11,000	0	11,000
				93-Electricity Charges	19,110	0	19,110
			**********		----------	----------	----------
			TOTAL(MH)		62,35,206	9,23,065	71,58,271
			2235	91-Medical Reimbursement	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)					62,45,706	9,23,065	71,68,771

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	85,77,602	11,67,137	97,44,739
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	14,030	0	14,030
	**********		----------	----------	----------
	TOTAL(MH)		85,91,632	11,77,137	97,68,769
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	TOTAL(DDO)		85,91,632	11,77,137	97,68,769
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	74,47,673	9,56,344	84,04,017
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	18,987	0	18,987

	93-Electricity Charges	9,700	0	9,700
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TOTAL(MH)		74,76,360	9,61,344	84,37,704
2235	91-Medical Reimbursement	12,774	0	12,774
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TOTAL(MH)		12,774	0	12,774
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TOTAL(DDO)		74,89,134	9,61,344	84,50,478
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	9,46,717	0	9,46,717
	**********		----------	----------	----------
	TOTAL(MH)		9,46,717	0	9,46,717
**********		----------	----------	----------	
TOTAL(DDO)			9,46,717	0	9,46,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	48,12,197	5,40,802	53,52,999
		93-Electricity Charges	12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,24,197	5,40,802	53,64,999
		**********			----------	----------	----------
		TOTAL(DDO)			48,24,197	5,40,802	53,64,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,05,21,351	16,25,878	1,21,47,229
				93-Electricity Charges	0	9,400	9,400
		**********			----------	----------	----------
		TOTAL(MH)			1,05,21,351	16,35,278	1,21,56,629

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TOTAL(DDO)			1,05,21,351	16,35,278	1,21,56,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	69,68,845	9,22,543	78,91,388
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			69,82,845	9,25,543	79,08,388
	2235	91-Medical Reimbursement	40,930	0	40,930
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TOTAL(MH)			40,930	0	40,930

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TOTAL(DDO)			70,23,775	9,25,543	79,49,318	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	1,49,45,642	20,64,612	1,70,10,254	
		13-Office Expenses	5,000	5,000	10,000	
		91-Medical Reimbursement	16,532	0	16,532	
		93-Electricity Charges	34,687	0	34,687	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,50,01,861	20,69,612	1,70,71,473
				********************************		----------	----------	----------
				TOTAL(DDO)		1,50,01,861	20,69,612	1,70,71,473
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
				********************************		----------	----------	----------
				TOTAL(DDO)		1,95,037	0	1,95,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries		96,26,715	10,53,175	1,06,79,890

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	TOTAL(MH)		96,26,715	10,53,175	1,06,79,890
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TOTAL(DDO)			96,26,715	10,53,175	1,06,79,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	35,46,520	5,68,441	41,14,961
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	6,153	0	6,153
		93-Electricity Charges	12,810	0	12,810
	**********		----------	----------	----------
	TOTAL(MH)		35,69,483	5,68,441	41,37,924

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TOTAL(DDO)				35,69,483	5,68,441	41,37,924	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries		53,23,780	7,59,637	60,83,417	
		13-Office Expenses		6,000	0	6,000	
		31-Grants-in-Ai		9,05,154	0	9,05,154	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	93-Electricity Charges	10,430	0	10,430

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	TOTAL(MH)		62,45,364	7,59,637	70,05,001
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TOTAL(DDO)			62,45,364	7,59,637	70,05,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	91-Medical Reimbursement	0	1,03,625	1,03,625
	**********		----------	----------	----------
	TOTAL(MH)		0	1,03,625	1,03,625
**********			----------	----------	----------
TOTAL(DDO)			0	1,03,625	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	53,77,335	9,03,986	62,81,321
		91-Medical	68,118	9,594	77,712

		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		54,62,953	9,13,580	63,76,533
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TOTAL(DDO)			54,62,953	9,13,580	63,76,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	39,22,639	5,87,286	45,09,925
		13-Office Expenses	0	6,200	6,200
		91-Medical Reimbursement	0	1,09,667	1,09,667
	**********		----------	----------	----------
	TOTAL(MH)		39,22,639	7,03,153	46,25,792

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	TOTAL(DDO)				39,22,639	7,03,153	46,25,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	55,66,255	8,50,519	64,16,774
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------

	TOTAL(MH)		55,91,255	8,50,519	64,41,774
**********			----------	----------	----------
TOTAL(DDO)			55,91,255	8,50,519	64,41,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,46,79,849	24,67,134	1,71,46,983
		13-Office Expenses	0	6,200	6,200
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,46,97,349	24,73,334	1,71,70,683
	2235	91-Medical Reimbursement	16,056	10,480	26,536

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	TOTAL(MH)		16,056	10,480	26,536
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TOTAL(DDO)			1,47,13,405	24,83,814	1,71,97,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	88,15,419	11,07,593	99,23,012
		13-Office Expenses	4,415	2,050	6,465
		93-Electricity Charges	14,730	2,140	16,870
	**********		----------	----------	----------
	TOTAL(MH)		88,34,564	11,11,783	99,46,347
	2235	91-Medical Reimbursement	1,12,860	0	1,12,860

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,860	0	1,12,860
		**********			----------	----------	----------
		TOTAL(DDO)			89,47,424	11,11,783	1,00,59,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	37,81,712	6,41,792	44,23,504
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		37,99,212	6,41,792	44,41,004

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TOTAL(DDO)			37,99,212	6,41,792	44,41,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	58,26,976	4,22,722	62,49,698
		02-Wages	10,835	0	10,835
		13-Office Expenses	4,500	8,000	12,500
		93-Electricity Charges	22,808	0	22,808
	**********		----------	----------	----------
	TOTAL(MH)		58,65,119	4,30,722	62,95,841
**********			----------	----------	----------
TOTAL(DDO)			58,65,119	4,30,722	62,95,841

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	27,90,000	0	27,90,000
	**********		----------	----------	----------
	TOTAL(MH)		27,90,000	0	27,90,000
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TOTAL(DDO)			27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	21,15,652	3,45,919	24,61,571
	**********		----------	----------	----------
	TOTAL(MH)		21,15,652	3,45,919	24,61,571

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			21,15,652	3,45,919	24,61,571
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	89,35,743	12,83,605	1,02,19,348
				91-Medical Reimbursement	51,004	0	51,004
				93-Electricity Charges	8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			89,94,747	12,83,605	1,02,78,352
			2235	91-Medical Reimbursement	3,88,471	0	3,88,471
		**********			----------	----------	----------

	TOTAL(MH)		3,88,471	0	3,88,471
**********			----------	----------	----------
TOTAL(DDO)			93,83,218	12,83,605	1,06,66,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	43,32,073	7,29,783	50,61,856
		93-Electricity Charges	9,110	0	9,110
	TOTAL(MH)		43,41,183	7,29,783	50,70,966
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TOTAL(DDO)			43,41,183	7,29,783	50,70,966
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	46,96,147	8,08,619	55,04,766

		13-Office	0	2,070	2,070		
		Expenses					
		93-Electricity Charges	15,760	0	15,760		
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TOTAL(MH)			47,11,907	8,10,689	55,22,596		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,11,907	8,10,689	55,22,596
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	32,02,208	5,46,823	37,49,031

PUNJAB					
		93-Electricity Charges	0	21,380	21,380
	**********		----------	----------	----------
	TOTAL(MH)		32,02,208	5,68,203	37,70,411
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TOTAL(DDO)			32,02,208	5,68,203	37,70,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	57,43,384	9,59,033	67,02,417
	**********		----------	----------	----------
	TOTAL(MH)		57,43,384	9,59,033	67,02,417
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TOTAL(DDO)			57,43,384	9,59,033	67,02,417

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	31,55,041	5,43,221	36,98,262
	**********		----------	----------	----------
	TOTAL(MH)		31,55,041	5,43,221	36,98,262
**********			----------	----------	----------
TOTAL(DDO)			31,55,041	5,43,221	36,98,262
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	2202	01-Salaries	81,85,414	11,74,644	93,60,058

SCHOOL, PLAHAR

				13-Office Expenses	5,000	0	5,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	93-Electricity Charges	8,970	0	8,970
			**********				
				TOTAL(MH)	81,99,384	11,74,644	93,74,028
		********************************					
		TOTAL(DDO)			81,99,384	11,74,644	93,74,028

HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	49,17,106	8,46,774	57,63,880
	**********		----------	----------	----------
	TOTAL(MH)		49,17,106	8,46,774	57,63,880
********			----------	----------	----------
TOTAL(DDO)			49,17,106	8,46,774	57,63,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	64,94,960	8,60,063	73,55,023
		13-Office Expenses	2,000	3,600	5,600
		91-Medical Reimbursement	14,413	0	14,413
	**********		----------	----------	----------
	TOTAL(MH)		65,11,373	8,63,663	73,75,036

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TOTAL(DDO)			65,11,373	8,63,663	73,75,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	64,84,459	10,98,821	75,83,280
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	40,340	0	40,340
	**********		----------	----------	----------
	TOTAL(MH)		65,24,799	11,09,021	76,33,820
**********			----------	----------	----------
TOTAL(DDO)			65,24,799	11,09,021	76,33,820
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,28,268	17,20,589	1,36,48,857

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

NAME OF 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, PURANPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	13-Office Expenses	2,500	7,000	9,500
				93-Electricity Charges	18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(MH)			1,19,48,768	17,27,589	1,36,76,357
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,48,768	17,27,589	1,36,76,357
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,38,585	0	4,38,585

SCHOOL, RAHJANI

	**********				
	TOTAL(MH)		4,38,585	0	4,38,585
********************************					
TOTAL(DDO)			4,38,585	0	4,38,585
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,91,598	11,63,929	92,55,527
SCHOOL, RAINK BAZAR					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	8,350	0	8,350
	**********				
	TOTAL(MH)		81,05,948	11,63,929	92,69,877
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TOTAL(DDO)				81,05,948	11,63,929	92,69,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries		83,44,705	10,90,560	94,35,265
		02-Wages		6,583	0	6,583
		93-Electricity Charges		15,000	0	15,000
	**********		----------	----------	----------	
	TOTAL(MH)			83,66,288	10,90,560	94,56,848
	**********		----------	----------	----------	
	TOTAL(DDO)			83,66,288	10,90,560	94,56,848

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	94,57,637	13,81,702	1,08,39,339
				02-Wages	31,052	4,436	35,488
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	82,611	0	82,611
				93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)					95,87,800	13,86,138	1,09,73,938
			2235	91-Medical Reimbursement	41,205	0	41,205
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	TOTAL(MH)		41,205	0	41,205
**********		----------	----------	----------	
TOTAL(DDO)			96,29,005	13,86,138	1,10,15,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	1,08,45,639	15,82,552	1,24,28,191
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	1,820	0	1,820
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TOTAL(MH)			1,08,52,459	15,87,552	1,24,40,011
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	10,740	0	10,740

	Reimbursement		
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TOTAL(MH)	1,10,740	0	1,10,740
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TOTAL(DDO)	1,09,63,199	15,87,552	1,25,50,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	8,563	0	8,563
			**********	----------	----------	----------	
			TOTAL(MH)		8,563	0	8,563

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TOTAL(DDO)			8,563	0	8,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,34,94,940	17,80,835	1,52,75,775
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			1,35,14,440	17,83,835	1,52,98,275
	2235	91-Medical Reimbursement	2,59,882	0	2,59,882

	**********		----------	----------	----------
	TOTAL(MH)		2,59,882	0	2,59,882
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TOTAL(DDO)			1,37,74,322	17,83,835	1,55,58,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	76,56,305	9,81,226	86,37,531
		13-Office Expenses	32,802	0	32,802
		91-Medical Reimbursement	27,948	0	27,948
		93-Electricity Charges	13,390	0	13,390
	**********		----------	----------	----------
	TOTAL(MH)		77,30,445	9,81,226	87,11,671

			2235	91-Medical	7,938	0	7,938	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,938	0	7,938
		********************************			----------	----------	----------
		TOTAL(DDO)			77,38,383	9,81,226	87,19,609
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	62,30,641	8,30,816	70,61,457

		02-Wages	22,256	3,224	25,480
		93-Electricity Charges	21,460	0	21,460
	**********		----------	----------	----------
	TOTAL(MH)		62,74,357	8,34,040	71,08,397
**********			----------	----------	----------
TOTAL(DDO)			62,74,357	8,34,040	71,08,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,61,55,228	10,56,145	1,72,11,373
		02-Wages	21,942	0	21,942
		93-Electricity Charges	2,970	3,370	6,340
	**********		----------	----------	----------
	TOTAL(MH)		1,61,80,140	10,59,515	1,72,39,655
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TOTAL(DDO)			1,61,80,140	10,59,515	1,72,39,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	66,73,825	9,04,414	75,78,239
		13-Office Expenses	0	3,187	3,187
		91-Medical Reimbursement	0	4,268	4,268
		93-Electricity Charges	8,530	0	8,530
	**********		----------	----------	----------
	TOTAL(MH)		66,82,355	9,11,869	75,94,224
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TOTAL(DDO)			66,82,355	9,11,869	75,94,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	72,06,506	11,87,229	83,93,735
		**********			----------	----------	----------
		TOTAL(MH)			72,06,506	11,87,229	83,93,735
		**********			----------	----------	----------
		TOTAL(DDO)			72,06,506	11,87,229	83,93,735
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	83,05,653	9,28,896	92,34,549
				91-Medical Reimbursement	26,832	0	26,832

		93-Electricity Charges	19,240	4,000	23,240
	**********		----------	----------	----------
	TOTAL(MH)		83,51,725	9,32,896	92,84,621
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TOTAL(DDO)			83,51,725	9,32,896	92,84,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	1,12,10,673	19,74,022	1,31,84,695
		93-Electricity Charges	0	12,107	12,107
	**********		----------	----------	----------
	TOTAL(MH)		1,12,10,673	19,86,129	1,31,96,802
	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	19,86,129	1,32,12,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries			54,39,555	7,88,043	62,27,598
		13-Office Expenses			0	5,000	5,000
		93-Electricity			7,390	4,210	11,600

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,46,945	7,97,253	62,44,198
			********************************		----------	----------	----------
			TOTAL(DDO)		54,46,945	7,97,253	62,44,198
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	31,11,559	5,84,831	36,96,390
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	21,020	0	21,020
				93-Electricity Charges	17,820	0	17,820
			**********		----------	----------	----------

	TOTAL(MH)		31,54,399	5,84,831	37,39,230
**********		----------	----------	----------	
TOTAL(DDO)			31,54,399	5,84,831	37,39,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	53,44,887	7,73,819	61,18,706
		13-Office Expenses	800	0	800
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		53,53,687	7,73,819	61,27,506
	2235	91-Medical Reimbursement	71,891	0	71,891
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		TOTAL(MH)			71,891	0	71,891
		**********			----------	----------	----------
		TOTAL(DDO)			54,25,578	7,73,819	61,99,397
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries		67,91,642	0	67,91,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	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	6,99,739	47,85,317
		93-Electricity Charges	10,940	0	10,940
	**********		----------	----------	----------
	TOTAL(MH)		40,96,518	6,99,739	47,96,257
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TOTAL(DDO)			40,96,518	6,99,739	47,96,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	20,31,190	3,38,869	23,70,059
		93-Electricity	4,730	910	5,640

		Charges			
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	TOTAL(MH)		20,35,920	3,39,779	23,75,699
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TOTAL(DDO)			20,35,920	3,39,779	23,75,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	59,93,917	9,49,201	69,43,118
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	8,000	7,460	15,460
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	TOTAL(MH)		60,71,091	9,56,661	70,27,752
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		TOTAL(DDO)				60,71,091	9,56,661	70,27,752
		HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries		1,05,36,604	10,92,760	1,16,29,364

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	02-Wages	61,432	0	61,432
				93-Electricity Charges	15,870	0	15,870
			**********		----------	----------	----------
			TOTAL(MH)		1,06,13,906	10,92,760	1,17,06,666

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TOTAL(DDO)			1,06,13,906	10,92,760	1,17,06,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	38,34,839	6,32,243	44,67,082
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	TOTAL(MH)		38,34,839	6,32,243	44,67,082
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TOTAL(DDO)			38,34,839	6,32,243	44,67,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	14,174	0	14,174
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	TOTAL(MH)		14,174	0	14,174
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TOTAL(DDO)			14,174	0	14,174
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	35,02,620	4,68,500	39,71,120
		93-Electricity Charges	4,240	0	4,240
	**********		----------	----------	----------
	TOTAL(MH)		35,06,860	4,68,500	39,75,360
	2235	91-Medical Reimbursement	7,088	0	7,088
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	TOTAL(MH)		7,088	0	7,088
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TOTAL(DDO)			35,13,948	4,68,500	39,82,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,19,83,993	17,84,950	1,37,68,943
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	67,711	0	67,711
				93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)					1,20,68,704	17,89,950	1,38,58,654

	2235	91-Medical Reimbursement	3,914	0	3,914
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	TOTAL(MH)		3,914	0	3,914
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TOTAL(DDO)			1,20,72,618	17,89,950	1,38,62,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	59,83,502	8,32,079	68,15,581
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		59,98,502	8,42,079	68,40,581

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TOTAL(DDO)					59,98,502	8,42,079	68,40,581
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202			01-Salaries	1,23,30,498	17,98,633	1,41,29,131
				02-Wages	32,774	4,682	37,456
				13-Office Expenses	4,678	14,189	18,867
				93-Electricity Charges	12,850	0	12,850
			**********		----------	----------	----------

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
				TOTAL(MH)	1,23,80,800	18,17,504	1,41,98,304

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		TOTAL(DDO)			1,23,80,800	18,17,504	1,41,98,304
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,20,88,526	17,05,919	1,37,94,445
				02-Wages	29,685	10,098	39,783
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	33,030	0	33,030
		**********			----------	----------	----------
		TOTAL(MH)			1,21,51,241	17,21,017	1,38,72,258
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,51,241	17,21,017	1,38,72,258

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	1,13,72,424	17,74,085	1,31,46,509
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	20,000	0	20,000
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		TOTAL(MH)	1,13,94,424	17,74,085	1,31,68,509
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TOTAL(DDO)			1,13,94,424	17,74,085	1,31,68,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	41,15,603	5,34,791	46,50,394
		13-Office Expenses	0	5,000	5,000

	93-Electricity Charges	5,550	0	5,550
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TOTAL(MH)		41,21,153	5,39,791	46,60,944
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TOTAL(DDO)		41,21,153	5,39,791	46,60,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,02,37,938	15,41,197	1,17,79,135
				13-Office	0	4,000	4,000

		Expenses			
		91-Medical	2,64,416	81,904	3,46,320
		Reimbursement			
		93-Electricity	17,500	0	17,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,19,854	16,27,101	1,21,46,955
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)			1,06,19,854	16,27,101	1,22,46,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,24,86,161	17,91,760	1,42,77,921
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	91,106	0	91,106
		93-Electricity Charges	15,990	0	15,990
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	TOTAL(MH)		1,25,93,257	17,96,260	1,43,89,517
	2235	91-Medical Reimbursement	59,902	0	59,902
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	TOTAL(MH)		59,902	0	59,902
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		TOTAL(DDO)				1,26,53,159	17,96,260	1,44,49,419
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries		80,55,873	11,43,326	91,99,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	91-Medical Reimbursement	26,220	0	26,220
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
		TOTAL(MH)			80,94,093	11,43,326	92,37,419

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TOTAL(DDO)			80,94,093	11,43,326	92,37,419
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	21,03,858	2,87,333	23,91,191
		93-Electricity Charges	1,920	3,010	4,930
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	TOTAL(MH)		21,05,778	2,90,343	23,96,121
**********		----------	----------	----------	
TOTAL(DDO)			21,05,778	2,90,343	23,96,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	80,92,993	13,40,340	94,33,333
	**********		----------	----------	----------
	TOTAL(MH)		80,92,993	13,40,340	94,33,333

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TOTAL(DDO)			80,92,993	13,40,340	94,33,333
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,10,85,109	15,41,038	1,26,26,147
		91-Medical Reimbursement	33,708	0	33,708
		93-Electricity Charges	4,510	0	4,510
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	TOTAL(MH)		1,11,23,327	15,41,038	1,26,64,365
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TOTAL(DDO)			1,11,23,327	15,41,038	1,26,64,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	74,59,277	10,93,552	85,52,829
				13-Office Expenses	6,000	0	6,000
				31-Grants-in-Aid (Salary)	2,92,355	0	2,92,355
				93-Electricity Charges	9,190	0	9,190
			**********		----------	----------	----------
			TOTAL(MH)		77,66,822	10,93,552	88,60,374
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TOTAL(DDO)			77,66,822	10,93,552	88,60,374
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	52,65,163	7,40,088	60,05,251
		13-Office Expenses	3,178	7,189	10,367
		91-Medical Reimbursement	14,308	0	14,308
		93-Electricity Charges	0	3,850	3,850
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	TOTAL(MH)		52,82,649	7,51,127	60,33,776
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TOTAL(DDO)			52,82,649	7,51,127	60,33,776

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,30,17,059	18,89,623	1,49,06,682
		91-Medical Reimbursement	68,755	0	68,755
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	TOTAL(MH)		1,30,85,814	18,89,623	1,49,75,437
	2235	91-Medical Reimbursement	63,868	0	63,868
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	TOTAL(MH)		63,868	0	63,868

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

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

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		TOTAL(DDO)			1,31,49,682	18,89,623	1,50,39,305
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	53,53,404	9,01,408	62,54,812
				93-Electricity Charges	4,350	0	4,350
		**********			----------	----------	----------
		TOTAL(MH)			53,57,754	9,01,408	62,59,162
		**********			----------	----------	----------
		TOTAL(DDO)			53,57,754	9,01,408	62,59,162
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	1,09,56,765	14,76,153	1,24,32,918
		**********			----------	----------	----------
		TOTAL(MH)			1,09,56,765	14,76,153	1,24,32,918

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TOTAL(DDO)			1,09,56,765	14,76,153	1,24,32,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	72,38,206	10,38,798	82,77,004
		13-Office Expenses	2,000	3,600	5,600
		91-Medical Reimbursement	68,520	0	68,520
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	TOTAL(MH)		73,08,726	10,42,398	83,51,124
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TOTAL(DDO)			73,08,726	10,42,398	83,51,124

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	2,16,21,047	30,79,266	2,47,00,313
		91-Medical Reimbursement	2,87,558	0	2,87,558
		93-Electricity Charges	10,000	0	10,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,19,18,605	30,79,266	2,49,97,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2235	91-Medical Reimbursement	91,487	0	91,487

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	TOTAL(MH)		91,487	0	91,487
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TOTAL(DDO)			2,20,10,092	30,79,266	2,50,89,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	21,55,256	5,73,478	27,28,734
		13-Office Expenses	4,385	0	4,385
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		21,68,641	5,73,478	27,42,119
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TOTAL(DDO)			21,68,641	5,73,478	27,42,119

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	91-Medical Reimbursement	1,11,940	0	1,11,940
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	TOTAL(MH)		1,11,940	0	1,11,940
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TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	22,63,499	3,31,540	25,95,039
		02-Wages	10,226	0	10,226
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	TOTAL(MH)		22,73,725	3,31,540	26,05,265
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TOTAL(DDO)			22,73,725	3,31,540	26,05,265

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	0	3,28,230	3,28,230	

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

NAME OF DEPARTMENT	NAME 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	3,28,230	3,28,230
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,28,230	3,28,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	94,48,792	14,67,517	1,09,16,309
				13-Office	0	6,200	6,200

		Expenses			
		91-Medical	0	38,100	38,100
		Reimbursement			
		93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)			94,53,142	15,11,817	1,09,64,959
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TOTAL(DDO)			94,53,142	15,11,817	1,09,64,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	1,13,69,763	15,31,194	1,29,00,957
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,13,79,763	15,31,194	1,29,10,957

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TOTAL(DDO)			1,13,79,763	15,31,194	1,29,10,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	76,15,739	10,47,839	86,63,578
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	4,070	0	4,070
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	TOTAL(MH)		76,44,809	10,47,839	86,92,648
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TOTAL(DDO)			76,44,809	10,47,839	86,92,648

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,44,10,690	15,43,111	1,59,53,801
				13-Office Expenses	19,980	0	19,980
				93-Electricity Charges	0	12,000	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,44,30,670	15,55,111	1,59,85,781
			2235	91-Medical Reimbursement	85,211	0	85,211

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	TOTAL(MH)		85,211	0	85,211
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TOTAL(DDO)			1,45,15,881	15,55,111	1,60,70,992
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
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TOTAL(DDO)			2,95,711	0	2,95,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	48,40,453	8,28,955	56,69,408
		93-Electricity Charges	14,870	0	14,870

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			TOTAL(MH)		48,55,323	8,28,955	56,84,278
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TOTAL(DDO)					48,55,323	8,28,955	56,84,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries			41,09,359	6,94,574	48,03,933
		13-Office Expenses			4,980	0	4,980

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	16,930	0	16,930

DEPARTMENT OF EDUCATION, SCHOOL, SIHANDAUD

PUNJAB

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	TOTAL(MH)		41,31,269	6,94,574	48,25,843
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TOTAL(DDO)			41,31,269	6,94,574	48,25,843
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,04,785	10,40,328	83,45,113

SCHOOL, SIMBLI

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,670	0	9,670
	**********		----------	----------	----------
	TOTAL(MH)		73,19,455	10,40,328	83,59,783

	2235	91-Medical Reimbursement	2,36,980	0	2,36,980
	**********		----------	----------	----------
	TOTAL(MH)		2,36,980	0	2,36,980
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TOTAL(DDO)			75,56,435	10,40,328	85,96,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	43,76,481	4,72,539	48,49,020
		93-Electricity Charges	2,770	0	2,770
	**********		----------	----------	----------
	TOTAL(MH)		43,79,251	4,72,539	48,51,790
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TOTAL(DDO)			43,79,251	4,72,539	48,51,790

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,54,26,555	20,60,013	1,74,86,568
			13-Office Expenses	8,000	2,000	10,000
			91-Medical Reimbursement	15,731	0	15,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	93-Electricity Charges	18,160	0	18,160
			**********				
			TOTAL(MH)		1,54,68,446	20,62,013	1,75,30,459

	2235	91-Medical Reimbursement	27,728	0	27,728
	**********		----------	----------	----------
	TOTAL(MH)		27,728	0	27,728
**********			----------	----------	----------
TOTAL(DDO)			1,54,96,174	20,62,013	1,75,58,187
HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	8,53,000	0	8,53,000
		91-Medical Reimbursement	63,257	0	63,257
	**********		----------	----------	----------
	TOTAL(MH)		9,16,257	0	9,16,257
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TOTAL(DDO)			9,16,257	0	9,16,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	72,45,605	9,60,777	82,06,382
		93-Electricity Charges	19,420	10,980	30,400
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	TOTAL(MH)		72,65,025	9,71,757	82,36,782
	2235	91-Medical Reimbursement	40,907	0	40,907
	**********		----------	----------	----------
	TOTAL(MH)		40,907	0	40,907
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TOTAL(DDO)			73,05,932	9,71,757	82,77,689

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,03,91,689	15,03,571	1,18,95,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	0	3,350	3,350
			**********		----------	----------	----------
			TOTAL(MH)		1,03,97,689	15,06,921	1,19,04,610
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,97,689	15,06,921	1,19,04,610

HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	32,09,310	5,18,848	37,28,158
		13-Office Expenses	1,000	3,586	4,586
		93-Electricity Charges	13,927	0	13,927
	**********		----------	----------	----------
	TOTAL(MH)		32,24,237	5,22,434	37,46,671
	**********		----------	----------	----------
TOTAL(DDO)			32,24,237	5,22,434	37,46,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,26,03,876	19,70,967	1,45,74,843
	**********		----------	----------	----------
	TOTAL(MH)		1,26,03,876	19,70,967	1,45,74,843

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TOTAL(DDO)			1,26,03,876	19,70,967	1,45,74,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	1,84,17,087	24,68,005	2,08,85,092
		91-Medical Reimbursement	2,27,782	0	2,27,782
		93-Electricity Charges	1,23,130	32,400	1,55,530
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	TOTAL(MH)		1,87,67,999	25,00,405	2,12,68,404
	2235	91-Medical Reimbursement	15,565	0	15,565

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
			**********		----------	----------	----------
			TOTAL(MH)		15,565	0	15,565
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,83,564	25,00,405	2,12,83,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,08,56,366	14,28,575	1,22,84,941
				13-Office Expenses	12,000	12,300	24,300
				93-Electricity Charges	50,440	37,080	87,520

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TOTAL(MH)			1,09,18,806	14,77,955	1,23,96,761
2235	91-Medical Reimbursement		14,738	0	14,738
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TOTAL(MH)			14,738	0	14,738
**********			----------	----------	----------
TOTAL(DDO)			1,09,33,544	14,77,955	1,24,11,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	58,40,580	8,54,378	66,94,958
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	18,320	0	18,320

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TOTAL(MH)					58,62,900	8,54,378	67,17,278
2235	50-Other Charges				50,000	0	50,000
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TOTAL(MH)					50,000	0	50,000
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TOTAL(DDO)					59,12,900	8,54,378	67,67,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000

DEPARTMENT OF EDUCATION, SCHOOL, TAJPUR		Charges			
PUNJAB					
	**********		----------	----------	----------
	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, TALWANDI KHURD	2202	01-Salaries	66,16,944	11,07,467	77,24,411
		93-Electricity	7,220	0	7,220
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		66,24,164	11,07,467	77,31,631
	********************************		----------	----------	----------
	TOTAL(DDO)		66,24,164	11,07,467	77,31,631

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	41,26,069	5,81,662	47,07,731
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		41,32,069	5,81,662	47,13,731
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TOTAL(DDO)			41,32,069	5,81,662	47,13,731
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	51,42,238	7,77,057	59,19,295
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	TOTAL(MH)		51,42,238	7,77,057	59,19,295
	2235	91-Medical Reimbursement	36,855	0	36,855

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TOTAL(MH)	36,855	0	36,855
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TOTAL(DDO)	51,79,093	7,77,057	59,56,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 NAHAR	2202	01-Salaries	70,76,000	10,77,927	81,53,927
				13-Office Expenses	11,111	0	11,111

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	TOTAL(MH)		70,87,111	10,77,927	81,65,038
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TOTAL(DDO)			70,87,111	10,77,927	81,65,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	43,76,569	8,87,552	52,64,121
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	36,031	0	36,031
		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		44,26,230	8,87,552	53,13,782

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TOTAL(DDO)			44,26,230	8,87,552	53,13,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	49,33,871	7,60,719	56,94,590
		91-Medical Reimbursement	23,110	0	23,110
		93-Electricity Charges	13,220	0	13,220
	**********		----------	----------	----------
	TOTAL(MH)		49,70,201	7,60,719	57,30,920
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TOTAL(DDO)			49,70,201	7,60,719	57,30,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	1,75,84,555	24,27,523	2,00,12,078

				13-Office Expenses	0	5,000	5,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	93-Electricity Charges	11,524	0	11,524
		**********		TOTAL(MH)	1,75,96,079	24,32,523	2,00,28,602
		**********		TOTAL(DDO)	1,75,96,079	24,32,523	2,00,28,602
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,55,63,551	20,91,903	1,76,55,454

SCHOOL, TEHNA					
		91-Medical	18,389	0	18,389
		Reimbursement			
		93-Electricity Charges	35,350	0	35,350
	**********		----------	----------	----------
	TOTAL(MH)		1,56,17,290	20,91,903	1,77,09,193
	**********		----------	----------	----------
TOTAL(DDO)			1,56,17,290	20,91,903	1,77,09,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	1,42,58,767	19,46,636	1,62,05,403
	**********		----------	----------	----------
	TOTAL(MH)		1,42,58,767	19,46,636	1,62,05,403
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TOTAL(DDO)			1,42,58,767	19,46,636	1,62,05,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,00,62,996	13,76,263	1,14,39,259
		13-Office Expenses	7,500	13,875	21,375
		91-Medical Reimbursement	17,217	0	17,217
		93-Electricity Charges	39,110	18,690	57,800
	**********		----------	----------	----------
	TOTAL(MH)		1,01,26,823	14,08,828	1,15,35,651
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TOTAL(DDO)			1,01,26,823	14,08,828	1,15,35,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	84,03,861	12,17,705	96,21,566
				02-Wages	62,104	8,872	70,976
			**********		----------	----------	----------
			TOTAL(MH)		84,65,965	12,26,577	96,92,542
	**********				----------	----------	----------
	TOTAL(DDO)				84,65,965	12,26,577	96,92,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	1,68,61,411	15,61,099	1,84,22,510
				91-Medical	22,813	0	22,813

		Reimbursement			
		93-Electricity Charges	15,090	0	15,090
	**********		----------	----------	----------
	TOTAL(MH)		1,68,99,314	15,61,099	1,84,60,413
**********			----------	----------	----------
TOTAL(DDO)			1,68,99,314	15,61,099	1,84,60,413
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	35,40,451	6,70,004	42,10,455
		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	8,340	0	8,340
	**********		----------	----------	----------
	TOTAL(MH)		35,48,791	6,80,204	42,28,995

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TOTAL(DDO)			35,48,791	6,80,204	42,28,995	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,41,00,186	19,26,339	1,60,26,525	
		13-Office Expenses	0	4,000	4,000	
		91-Medical Reimbursement	46,143	0	46,143	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,41,46,329	19,30,339	1,60,76,668

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		TOTAL(DDO)			1,41,46,329	19,30,339	1,60,76,668
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	59,58,450	7,71,449	67,29,899
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	9,020	0	9,020
		**********			----------	----------	----------
		TOTAL(MH)			59,67,470	7,81,449	67,48,919
		**********			----------	----------	----------
		TOTAL(DDO)			59,67,470	7,81,449	67,48,919

HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	31,16,897	4,30,466	35,47,363
		02-Wages	32,767	4,681	37,448
		91-Medical Reimbursement	29,716	0	29,716
		93-Electricity Charges	0	9,000	9,000
**********		TOTAL(MH)	31,79,380	4,44,147	36,23,527
**********			31,79,380	4,44,147	36,23,527
TOTAL(DDO)			31,79,380	4,44,147	36,23,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	83,79,667	11,88,826	95,68,493
		02-Wages	31,052	4,436	35,488
		91-Medical	92,826	0	92,826

	Reimbursement			
	93-Electricity	3,740	0	3,740
	Charges			
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TOTAL(MH)		85,07,285	11,93,262	97,00,547

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2235	91-Medical Reimbursement	1,13,154	0	1,13,154
			**********		----------	----------	----------
			TOTAL(MH)		1,13,154	0	1,13,154

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TOTAL(DDO)			86,20,439	11,93,262	98,13,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	52,61,413	7,74,256	60,35,669
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)			52,86,413	7,74,256	60,60,669
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)			52,99,464	7,74,256	60,73,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	72,36,457	10,35,517	82,71,974
	**********		----------	----------	----------
	TOTAL(MH)		72,36,457	10,35,517	82,71,974
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TOTAL(DDO)			72,36,457	10,35,517	82,71,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	81,76,351	11,82,842	93,59,193
		91-Medical Reimbursement	4,76,376	0	4,76,376
	**********		----------	----------	----------
	TOTAL(MH)		86,52,727	11,82,842	98,35,569

			2235	91-Medical	41,522	0	41,522	

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

NAME OF DEPARTMENT	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)			41,522	0	41,522
		******************************			----------	----------	----------
		TOTAL(DDO)			86,94,249	11,82,842	98,77,091
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	46,98,888	7,85,467	54,84,355

		13-Office	0	4,181	4,181
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		46,98,888	7,89,648	54,88,536
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TOTAL(DDO)			46,98,888	7,89,648	54,88,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	24,29,088	3,27,268	27,56,356
		13-Office	0	12,500	12,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		24,29,088	3,39,768	27,68,856
	2235	91-Medical	24,505	0	24,505
		Reimbursement			

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	TOTAL(MH)		24,505	0	24,505
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TOTAL(DDO)			24,53,593	3,39,768	27,93,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	31-Grants-in-Aid (Salary)	0	9,10,000	9,10,000
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	TOTAL(MH)		0	9,10,000	9,10,000
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TOTAL(DDO)			0	9,10,000	9,10,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,45,756	0	1,45,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, WANIYA					
			**********		----------	----------	----------
			TOTAL(MH)		1,45,756	0	1,45,756
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,756	0	1,45,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	1,06,38,890	15,11,446	1,21,50,336
				91-Medical Reimbursement	1,32,730	0	1,32,730
				93-Electricity Charges	13,000	10,000	23,000

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TOTAL(MH)			1,07,84,620	15,21,446	1,23,06,066
2235	91-Medical Reimbursement		1,92,720	0	1,92,720
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TOTAL(MH)			1,92,720	0	1,92,720
**********			----------	----------	----------
TOTAL(DDO)			1,09,77,340	15,21,446	1,24,98,786
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	83,83,774	11,89,196	95,72,970
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	3,090	0	3,090

			**********		----------	----------	----------
			TOTAL(MH)		83,88,864	11,89,196	95,78,060
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TOTAL(DDO)					83,88,864	11,89,196	95,78,060
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries			3,00,205	0	3,00,205
			**********		----------	----------	----------
			TOTAL(MH)		3,00,205	0	3,00,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	47,68,898	6,98,330	54,67,228
		**********			----------	----------	----------
		TOTAL(MH)			47,68,898	6,98,330	54,67,228
		**********			----------	----------	----------
		TOTAL(DDO)			47,68,898	6,98,330	54,67,228
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	33,71,058	5,71,123	39,42,181
		**********			----------	----------	----------
		TOTAL(MH)			33,71,058	5,71,123	39,42,181
		**********			----------	----------	----------
		TOTAL(DDO)			33,71,058	5,71,123	39,42,181

HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	46,61,154	7,05,005	53,66,159
		13-Office Expenses	3,178	0	3,178
		91-Medical Reimbursement	18,074	0	18,074
		93-Electricity Charges	16,500	0	16,500
	**********		----------	----------	----------
	TOTAL(MH)		46,98,906	7,05,005	54,03,911
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TOTAL(DDO)			46,98,906	7,05,005	54,03,911
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,53,83,716	20,30,032	1,74,13,748

SCHOOL,MAUR KALAN

13-Office	2,000	4,000	6,000
Expenses			
91-Medical	1,09,782	0	1,09,782
Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,95,498	20,34,032	1,75,29,530
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	91-Medical Reimbursement	2,27,957	0	2,27,957
			**********	----------	----------	----------	----------

	TOTAL(MH)		2,27,957	0	2,27,957
**********			----------	----------	----------
TOTAL(DDO)			1,57,23,455	20,34,032	1,77,57,487
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	96,46,818	14,06,115	1,10,52,933
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		96,61,318	14,09,615	1,10,70,933
**********			----------	----------	----------
TOTAL(DDO)			96,61,318	14,09,615	1,10,70,933

HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	91,89,290	13,11,793	1,05,01,083
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	93,823	0	93,823
		93-Electricity Charges	22,530	0	22,530
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TOTAL(MH)			93,09,643	13,11,793	1,06,21,436
	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)			94,09,643	13,11,793	1,07,21,436

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	41,447	0	41,447
		**********			----------	----------	----------
		TOTAL(MH)			6,41,447	0	6,41,447
		**********			----------	----------	----------
		TOTAL(DDO)			6,41,447	0	6,41,447

HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	33,54,217	4,59,447	38,13,664
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	11,800	0	11,800
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	TOTAL(MH)		33,70,017	4,59,447	38,29,464
**********		----------	----------	----------	----------
TOTAL(DDO)			33,70,017	4,59,447	38,29,464
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	77,53,287	11,42,822	88,96,109
		13-Office Expenses	11,500	0	11,500

	91-Medical Reimbursement	30,233	0	30,233
	93-Electricity Charges	3,525	1,598	5,123
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TOTAL(MH)		77,98,545	11,44,420	89,42,965
2235	91-Medical Reimbursement	4,905	0	4,905
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TOTAL(MH)		4,905	0	4,905
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TOTAL(DDO)		78,03,450	11,44,420	89,47,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G)	2202	01-Salaries	56,947	0	56,947
			**********		----------	----------	----------
			TOTAL(MH)		56,947	0	56,947
			**********		----------	----------	----------
			TOTAL(DDO)		56,947	0	56,947
		HEADMASTER,GOVT HIGH SCHOOL (G) MULANPUR	2202	01-Salaries	2,03,637	0	2,03,637
				13-Office Expenses	5,500	0	5,500

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TOTAL(MH)		2,09,137	0	2,09,137	
**********		----------	----------	----------	
TOTAL(DDO)		2,09,137	0	2,09,137	
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	86,25,979	13,52,330	99,78,309
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	7,616	0	7,616
		93-Electricity Charges	15,540	0	15,540
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TOTAL(MH)		86,64,135	13,52,330	1,00,16,465	

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TOTAL(DDO)					86,64,135	13,52,330	1,00,16,465
HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries			85,43,853	11,78,159	97,22,012
		13-Office Expenses			2,000	0	2,000
		93-Electricity Charges			56,290	0	56,290

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
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			TOTAL(MH)		86,02,143	11,78,159	97,80,302

		**********			----------	----------	----------
		TOTAL(DDO)			86,02,143	11,78,159	97,80,302
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	75,40,490	10,44,924	85,85,414
				13-Office Expenses	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			75,46,490	10,44,924	85,91,414
		**********			----------	----------	----------
		TOTAL(DDO)			75,46,490	10,44,924	85,91,414
		HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	71,32,855	9,51,863	80,84,718
				13-Office	9,500	0	9,500

		Expenses			
		93-Electricity Charges	7,580	2,720	10,300
	**********		----------	----------	----------
	TOTAL(MH)		71,49,935	9,54,583	81,04,518
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TOTAL(DDO)			71,49,935	9,54,583	81,04,518

HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,05,17,049	15,01,871	1,20,18,920
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	2,16,544	0	2,16,544
		93-Electricity Charges	13,433	12,030	25,463

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TOTAL(MH)	1,07,68,526	15,13,901	1,22,82,427
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TOTAL(DDO)	1,07,68,526	15,13,901	1,22,82,427

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 CHATAMALI	2202	01-Salaries	1,40,45,808	17,48,247	1,57,94,055
				13-Office Expenses	0	5,500	5,500

		93-Electricity Charges	3,170	4,450	7,620
	**********		----------	----------	----------
	TOTAL(MH)		1,40,48,978	17,58,197	1,58,07,175
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TOTAL(DDO)			1,40,48,978	17,58,197	1,58,07,175
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	1,05,42,368	14,80,031	1,20,22,399
	**********		----------	----------	----------
	TOTAL(MH)		1,05,42,368	14,80,031	1,20,22,399
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TOTAL(DDO)			1,05,42,368	14,80,031	1,20,22,399
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	83,06,284	11,67,788	94,74,072

		13-Office	8,000	0	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		83,14,284	11,67,788	94,82,072
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TOTAL(DDO)			83,14,284	11,67,788	94,82,072
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	2,19,66,771	24,17,970	2,43,84,741
		13-Office Expenses	27,468	0	27,468
		91-Medical Reimbursement	16,436	0	16,436
		93-Electricity Charges	38,000	0	38,000

			**********			----------	----------	----------
			TOTAL(MH)			2,20,48,675	24,17,970	2,44,66,645

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,20,48,675	24,17,970	2,44,66,645
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	50,44,478	5,93,555	56,38,033
				13-Office Expenses	9,500	0	9,500
				93-Electricity	19,450	0	19,450

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,73,428	5,93,555	56,66,983
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TOTAL(DDO)			50,73,428	5,93,555	56,66,983
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,19,08,600	16,17,088	1,35,25,688
		13-Office	0	9,500	9,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,08,600	16,26,588	1,35,35,188
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TOTAL(DDO)			1,19,08,600	16,26,588	1,35,35,188

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	85,39,154	11,87,559	97,26,713
KARKAUR					
		02-Wages	4,682	0	4,682
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	5,400	2,390	7,790
	**********		----------	----------	----------
	TOTAL(MH)		85,58,736	11,89,949	97,48,685
	**********		----------	----------	----------
	TOTAL(DDO)		85,58,736	11,89,949	97,48,685
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	98,19,952	12,70,766	1,10,90,718
MANAKPUR SHARIF					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	9,500	15,500
				93-Electricity Charges	16,010	0	16,010
			**********		----------	----------	----------
			TOTAL(MH)		98,41,962	12,80,266	1,11,22,228
	**********				----------	----------	----------
	TOTAL(DDO)				98,41,962	12,80,266	1,11,22,228
	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries		57,86,572	8,40,882	66,27,454
			13-Office		15,500	0	15,500

		Expenses			
		93-Electricity Charges	14,183	190	14,373
	**********		----------	----------	----------
	TOTAL(MH)		58,16,255	8,41,072	66,57,327
**********			----------	----------	----------
TOTAL(DDO)			58,16,255	8,41,072	66,57,327
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	94,88,546	12,53,220	1,07,41,766
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	7,930	0	7,930
	**********		----------	----------	----------
	TOTAL(MH)		95,05,976	12,53,220	1,07,59,196

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TOTAL(DDO)					95,05,976	12,53,220	1,07,59,196
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries			86,36,733	6,67,597	93,04,330
		13-Office Expenses			4,000	0	4,000
		93-Electricity Charges			13,020	0	13,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
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				TOTAL(MH)	86,53,753	6,67,597	93,21,350
				**********	----------	----------	----------
				TOTAL(DDO)	86,53,753	6,67,597	93,21,350
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	58,70,108	8,41,091	67,11,199
				93-Electricity Charges	2,380	0	2,380
				**********	----------	----------	----------
				TOTAL(MH)	58,72,488	8,41,091	67,13,579
				**********	----------	----------	----------
				TOTAL(DDO)	58,72,488	8,41,091	67,13,579
		HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	1,28,15,501	16,53,785	1,44,69,286

		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,080	0	10,080
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TOTAL(MH)			1,28,35,081	16,53,785	1,44,88,866
**********			----------	----------	----------
TOTAL(DDO)			1,28,35,081	16,53,785	1,44,88,866
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	1,10,55,693	14,53,857	1,25,09,550
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000

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	TOTAL(MH)				1,10,68,693	14,53,857	1,25,22,550
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	TOTAL(DDO)				1,10,68,693	14,53,857	1,25,22,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	1,79,02,288	24,16,367	2,03,18,655
				13-Office Expenses	12,000	0	12,000
				91-Medical	37,500	0	37,500

		Reimbursement			
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		1,79,75,788	24,16,367	2,03,92,155
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TOTAL(DDO)			1,79,75,788	24,16,367	2,03,92,155
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	91,12,773	7,21,466	98,34,239
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	11,650	7,700	19,350
	**********		----------	----------	----------
	TOTAL(MH)		91,33,923	7,29,166	98,63,089

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TOTAL(DDO)			91,33,923	7,29,166	98,63,089
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,47,22,335	8,16,303	1,55,38,638
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	730	0	730
	**********		----------	----------	----------
	TOTAL(MH)		1,47,32,565	8,16,303	1,55,48,868
**********			----------	----------	----------
TOTAL(DDO)			1,47,32,565	8,16,303	1,55,48,868
HEADMASTER,GOVT HIGH SCHOOL RANI	2202	01-Salaries	1,19,68,351	13,75,240	1,33,43,591

MAJRA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	13-Office Expenses	21,500	0	21,500
				91-Medical Reimbursement	11,000	0	11,000
				93-Electricity Charges	4,300	0	4,300
**********					1,20,05,151	13,75,240	1,33,80,391
TOTAL(MH)							

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TOTAL(DDO)			1,20,05,151	13,75,240	1,33,80,391
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	17,22,621	0	17,22,621
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	29,000	0	29,000
	**********		----------	----------	----------
	TOTAL(MH)		17,57,621	0	17,57,621
**********			----------	----------	----------
TOTAL(DDO)			17,57,621	0	17,57,621
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-Salaries	16,065	0	16,065
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	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	84,41,421	11,52,655	95,94,076
		93-Electricity Charges	7,380	7,936	15,316
	**********		----------	----------	----------
	TOTAL(MH)		84,48,801	11,60,591	96,09,392
**********			----------	----------	----------
TOTAL(DDO)			84,48,801	11,60,591	96,09,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	6,14,62,723	92,90,664	7,07,53,387
				13-Office Expenses	24,000	24,200	48,200
				91-Medical Reimbursement	9,09,806	0	9,09,806
				93-Electricity Charges	2,54,323	18,310	2,72,633
			**********		----------	----------	----------
			TOTAL(MH)		6,26,50,852	93,33,174	7,19,84,026
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TOTAL(DDO)					6,26,50,852	93,33,174	7,19,84,026

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	40,26,165	5,71,385	45,97,550
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	14,772	0	14,772
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TOTAL(MH)			40,43,937	5,71,385	46,15,322
**********		----------	----------	----------	
TOTAL(DDO)			40,43,937	5,71,385	46,15,322
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	43,90,870	7,84,408	51,75,278
		13-Office Expenses	3,000	0	3,000

				93-Electricity Charges	2,330	0	2,330
			**********		----------	----------	----------
			TOTAL(MH)		43,96,200	7,84,408	51,80,608
******************************					----------	----------	----------
TOTAL(DDO)					43,96,200	7,84,408	51,80,608
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202		01-Salaries		6,17,696	0	6,17,696

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(MH)		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	79,55,595	11,23,846	90,79,441
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	1,820	3,379	5,199
		**********			----------	----------	----------
		TOTAL(MH)			79,57,415	11,32,225	90,89,640
		******************************			----------	----------	----------
		TOTAL(DDO)			79,57,415	11,32,225	90,89,640

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	54,27,431	7,94,261	62,21,692
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	12,681	0	12,681
	**********		----------	----------	----------
	TOTAL(MH)		54,40,112	7,97,261	62,37,373
	**********		----------	----------	----------
	TOTAL(DDO)		54,40,112	7,97,261	62,37,373
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	41,83,769	6,26,840	48,10,609
		13-Office Expenses	3,000	0	3,000
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	41,96,769	6,26,840	48,23,609

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TOTAL(DDO)	41,96,769	6,26,840	48,23,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	1,14,56,486	15,02,413	1,29,58,899
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	13,640	0	13,640
		93-Electricity Charges	11,990	5,460	17,450
	**********		----------	----------	----------
	TOTAL(MH)		1,14,85,116	15,07,873	1,29,92,989
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TOTAL(DDO)			1,14,85,116	15,07,873	1,29,92,989
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	51,16,184	7,85,987	59,02,171
		91-Medical Reimbursement	84,677	0	84,677
		93-Electricity Charges	35,280	26,300	61,580
	**********		----------	----------	----------
	TOTAL(MH)		52,36,141	8,12,287	60,48,428
**********			----------	----------	----------
TOTAL(DDO)			52,36,141	8,12,287	60,48,428
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	2,09,24,119	24,39,170	2,33,63,289

				93-Electricity	42,670	2,270	44,940	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		2,09,66,789	24,41,440		2,34,08,229
			**********		----------	----------		----------
			TOTAL(DDO)		2,09,66,789	24,41,440		2,34,08,229
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	48,87,108	5,72,890		54,59,998
				13-Office	3,000	0		3,000

		Expenses			
		93-Electricity	82,740	0	82,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,72,848	5,72,890	55,45,738
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TOTAL(DDO)			49,72,848	5,72,890	55,45,738
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	86,22,772	7,96,215	94,18,987
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	2,210	0	2,210
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	TOTAL(MH)		86,27,982	7,96,215	94,24,197
**********		----------	----------	----------	
TOTAL(DDO)			86,27,982	7,96,215	94,24,197
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	41,11,233	1,85,052	42,96,285
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	30,000	0	30,000
	**********	----------	----------	----------	
	TOTAL(MH)		41,44,233	1,85,052	43,29,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			41,44,233	1,85,052	43,29,285
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	62,60,222	7,48,692	70,08,914
			**********				
		TOTAL(MH)			62,60,222	7,48,692	70,08,914
		******************************					
		TOTAL(DDO)			62,60,222	7,48,692	70,08,914
		HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	47,58,503	8,28,268	55,86,771
				13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	83,470	0	83,470
	**********		----------	----------	----------
	TOTAL(MH)		48,44,973	8,28,268	56,73,241
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TOTAL(DDO)			48,44,973	8,28,268	56,73,241
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	80,25,611	11,62,177	91,87,788
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		80,30,611	11,62,177	91,92,788
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TOTAL(DDO)					80,30,611	11,62,177	91,92,788
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries			14,70,555	84,959	15,55,514
	**********				----------	----------	----------
	TOTAL(MH)				14,70,555	84,959	15,55,514
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TOTAL(DDO)					14,70,555	84,959	15,55,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	1,60,793	0	1,60,793

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	TOTAL(MH)		1,60,793	0	1,60,793
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TOTAL(DDO)			1,60,793	0	1,60,793
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,35,26,471	17,86,036	1,53,12,507
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	13,040	0	13,040
		93-Electricity Charges	2,200	0	2,200
	**********		----------	----------	----------
	TOTAL(MH)		1,35,46,711	17,86,036	1,53,32,747

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TOTAL(DDO)			1,35,46,711	17,86,036	1,53,32,747
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	3,87,232	2,07,022	5,94,254
	**********		----------	----------	----------
	TOTAL(MH)		3,87,232	2,07,022	5,94,254
**********			----------	----------	----------
TOTAL(DDO)			3,87,232	2,07,022	5,94,254
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	84,96,513	10,75,785	95,72,298
		13-Office Expenses	3,400	0	3,400
		93-Electricity	0	4,900	4,900

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		84,99,913	10,80,685	95,80,598	
			********************************		----------	----------	----------	
			TOTAL(DDO)		84,99,913	10,80,685	95,80,598	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BADHNI KHURD	2202	01-Salaries	23,88,829	6,78,986	30,67,815
				13-Office Expenses	3,000	0	3,000

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	TOTAL(MH)		23,91,829	6,78,986	30,70,815
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TOTAL(DDO)			23,91,829	6,78,986	30,70,815
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	71,86,602	10,33,320	82,19,922
		93-Electricity Charges	93,157	0	93,157
	**********		----------	----------	----------
	TOTAL(MH)		72,79,759	10,33,320	83,13,079
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TOTAL(DDO)			72,79,759	10,33,320	83,13,079
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	72,50,940	10,01,171	82,52,111

		91-Medical Reimbursement	25,420	0	25,420
	**********		----------	----------	----------
	TOTAL(MH)		72,76,360	10,01,171	82,77,531
**********			----------	----------	----------
TOTAL(DDO)			72,76,360	10,01,171	82,77,531
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	47,65,754	5,07,525	52,73,279
		91-Medical Reimbursement	34,130	0	34,130
		93-Electricity Charges	2,920	0	2,920
	**********		----------	----------	----------
	TOTAL(MH)		48,02,804	5,07,525	53,10,329

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,804	5,07,525	53,10,329
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	1,76,18,766	12,53,603	1,88,72,369
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------

	TOTAL(MH)		1,76,35,766	12,53,603	1,88,89,369
**********		----------	----------	----------	
TOTAL(DDO)			1,76,35,766	12,53,603	1,88,89,369
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	49,23,181	8,93,674	58,16,855
		93-Electricity Charges	8,770	0	8,770
	TOTAL(MH)		49,31,951	8,93,674	58,25,625
**********		----------	----------	----------	
TOTAL(DDO)			49,31,951	8,93,674	58,25,625
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	18,83,542	3,24,757	22,08,299

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	TOTAL(MH)		18,83,542	3,24,757	22,08,299
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TOTAL(DDO)			18,83,542	3,24,757	22,08,299
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	26,49,527	15,40,803	41,90,330
	**********		----------	----------	----------
	TOTAL(MH)		26,49,527	15,40,803	41,90,330
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TOTAL(DDO)			26,49,527	15,40,803	41,90,330

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	4,00,252	9,49,686	13,49,938
			**********		----------	----------	----------
			TOTAL(MH)		4,00,252	9,49,686	13,49,938
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,252	9,49,686	13,49,938
		HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	23,03,357	0	23,03,357
			**********		----------	----------	----------
			TOTAL(MH)		23,03,357	0	23,03,357
		**********			----------	----------	----------
		TOTAL(DDO)			23,03,357	0	23,03,357

HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	67,89,459	9,49,818	77,39,277
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	27,193	0	27,193
		93-Electricity Charges	51,367	0	51,367
	**********		----------	----------	----------
	TOTAL(MH)		68,68,019	9,55,818	78,23,837
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TOTAL(DDO)			68,68,019	9,55,818	78,23,837
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	27,00,920	6,97,346	33,98,266

13-Office Expenses	3,000	0	3,000	
93-Electricity Charges	17,165	0	17,165	
**********	----------	----------	----------	
TOTAL(MH)	27,21,085	6,97,346	34,18,431	
**********	----------	----------	----------	
TOTAL(DDO)	27,21,085	6,97,346	34,18,431	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,02,163	5,97,390	48,99,553

DEPARTMENT OF EDUCATION, CHOTIAN

PUNJAB

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,539	0	14,539
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TOTAL(MH)			43,22,702	5,97,390	49,20,092
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TOTAL(DDO)			43,22,702	5,97,390	49,20,092
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	57,99,051	8,09,310	66,08,361
		91-Medical Reimbursement	16,155	0	16,155
		93-Electricity	13,018	0	13,018

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,28,224	8,09,310	66,37,534
******************************			----------	----------	----------
TOTAL(DDO)			58,28,224	8,09,310	66,37,534
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	1,69,73,052	8,50,675	1,78,23,727
		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)				1,75,60,987	8,50,675	1,84,11,662
	********************************				----------	----------	----------
	TOTAL(DDO)				1,75,60,987	8,50,675	1,84,11,662

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	76,76,346	12,88,383	89,64,729
				91-Medical Reimbursement	10,000	0	10,000

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	TOTAL(MH)		76,86,346	12,88,383	89,74,729
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TOTAL(DDO)			76,86,346	12,88,383	89,74,729
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	76,67,820	15,56,446	92,24,266
		13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	1,16,197	0	1,16,197
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	TOTAL(MH)		77,87,017	15,56,446	93,43,463
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TOTAL(DDO)			77,87,017	15,56,446	93,43,463
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	86,05,842	12,55,382	98,61,224
		91-Medical Reimbursement	16,317	0	16,317
	**********		----------	----------	----------
	TOTAL(MH)		86,22,159	12,55,382	98,77,541
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TOTAL(DDO)			86,22,159	12,55,382	98,77,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DARPUR	2202	01-Salaries	36,81,170	4,04,428	40,85,598
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	12,303	0	12,303
				93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		37,06,473	4,04,428	41,10,901
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TOTAL(DDO)			37,06,473	4,04,428	41,10,901
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	54,79,347	7,18,957	61,98,304
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		54,85,347	7,18,957	62,04,304
**********			----------	----------	----------
TOTAL(DDO)			54,85,347	7,18,957	62,04,304
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	37,87,004	4,90,939	42,77,943

		13-Office	0	5,000	5,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		37,87,004	4,95,939	42,82,943
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TOTAL(DDO)			37,87,004	4,95,939	42,82,943
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	18,19,686	4,16,105	22,35,791
		91-Medical	41,662	0	41,662
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,61,348	4,16,105	22,77,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,61,348	4,16,105	22,77,453
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	44,57,438	6,37,098	50,94,536
				91-Medical Reimbursement	5,658	0	5,658
		**********			----------	----------	----------
		TOTAL(MH)			44,63,096	6,37,098	51,00,194
		**********			----------	----------	----------
		TOTAL(DDO)			44,63,096	6,37,098	51,00,194

HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,48,38,277	12,45,037	1,60,83,314
		91-Medical Reimbursement	41,543	0	41,543
	**********		----------	----------	----------
	TOTAL(MH)		1,48,79,820	12,45,037	1,61,24,857
**********			----------	----------	----------
TOTAL(DDO)			1,48,79,820	12,45,037	1,61,24,857

HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	69,07,837	10,68,085	79,75,922
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	52,193	0	52,193
		93-Electricity	12,000	0	12,000

Charges

				**********	----------	----------	----------
				TOTAL(MH)	69,72,030	10,71,085	80,43,115
********************************					----------	----------	----------
TOTAL(DDO)					69,72,030	10,71,085	80,43,115
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries			41,09,790	5,84,639	46,94,429

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	93-Electricity Charges	29,400	0	29,400

	**********		----------	----------	----------
	TOTAL(MH)		41,39,190	5,84,639	47,23,829
********************************			----------	----------	----------
TOTAL(DDO)			41,39,190	5,84,639	47,23,829
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	1,50,59,396	18,52,752	1,69,12,148
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,650	0	18,650
	**********		----------	----------	----------
	TOTAL(MH)		1,50,83,046	18,52,752	1,69,35,798
********************************			----------	----------	----------
TOTAL(DDO)			1,50,83,046	18,52,752	1,69,35,798

HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	1,40,48,736	19,52,668	1,60,01,404
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	28,010	0	28,010
**********		TOTAL(MH)	1,40,82,946	19,52,668	1,60,35,614
********************************					
TOTAL(DDO)			1,40,82,946	19,52,668	1,60,35,614
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	72,28,870	10,42,058	82,70,928
		13-Office Expenses	3,000	0	3,000

	93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------
	TOTAL(MH)	72,41,870	10,42,058	82,83,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			72,41,870	10,42,058	82,83,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	63,16,147	8,72,459	71,88,606

		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		63,37,147	8,72,459	72,09,606
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TOTAL(DDO)			63,37,147	8,72,459	72,09,606
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	85,30,934	13,13,026	98,43,960
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	18,000	55,780	73,780
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	TOTAL(MH)		85,51,934	13,68,806	99,20,740
**********			----------	----------	----------
TOTAL(DDO)			85,51,934	13,68,806	99,20,740
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	1,04,42,527	14,78,626	1,19,21,153
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,04,62,527	14,78,626	1,19,41,153
**********			----------	----------	----------
TOTAL(DDO)			1,04,62,527	14,78,626	1,19,41,153

		HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	41,26,310	5,56,293	46,82,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			41,36,310	5,59,293	46,95,603
		**********					
		TOTAL(DDO)			41,36,310	5,59,293	46,95,603

HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	35,68,411	5,26,606	40,95,017
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		35,81,911	5,26,606	41,08,517
********************************			----------	----------	----------
TOTAL(DDO)			35,81,911	5,26,606	41,08,517
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	38,36,142	7,52,727	45,88,869
	**********		----------	----------	----------
	TOTAL(MH)		38,36,142	7,52,727	45,88,869

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TOTAL(DDO)			38,36,142	7,52,727	45,88,869	
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	29,44,018	4,27,143	33,71,161	
		13-Office Expenses	6,000	0	6,000	
		93-Electricity Charges	10,000	0	10,000	
	**********		----------	----------	----------	
	TOTAL(MH)		29,60,018	4,27,143	33,87,161	

NAME OF	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)			29,60,018	4,27,143	33,87,161
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,42,272	0	1,42,272
			**********				
		TOTAL(MH)			1,42,272	0	1,42,272
		**********					
		TOTAL(DDO)			1,42,272	0	1,42,272
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	94,70,447	16,98,154	1,11,68,601
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		94,87,447	16,98,154	1,11,85,601
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TOTAL(DDO)			94,87,447	16,98,154	1,11,85,601
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	91,62,390	10,13,028	1,01,75,418
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	5,196	0	5,196
		93-Electricity Charges	57,087	0	57,087

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		TOTAL(MH)			92,32,673	10,13,028	1,02,45,701
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TOTAL(DDO)					92,32,673	10,13,028	1,02,45,701
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries			39,21,320	6,71,535	45,92,855
		13-Office Expenses			0	3,000	3,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHUDIAN GULAB SINGH	2202	91-Medical Reimbursement	28,493	0	28,493

		93-Electricity Charges	10,340	0	10,340
	**********		----------	----------	----------
	TOTAL(MH)		39,60,153	6,74,535	46,34,688
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TOTAL(DDO)			39,60,153	6,74,535	46,34,688
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	31,47,641	4,28,119	35,75,760
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	30,657	0	30,657
		93-Electricity Charges	10,000	0	10,000

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	TOTAL(MH)		31,88,298	4,31,119	36,19,417
**********			----------	----------	----------
TOTAL(DDO)			31,88,298	4,31,119	36,19,417
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	62,48,605	9,65,784	72,14,389
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,33,738	0	1,33,738
		93-Electricity Charges	13,500	0	13,500
	**********		----------	----------	----------
	TOTAL(MH)		64,05,843	9,65,784	73,71,627

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		TOTAL(DDO)			64,05,843	9,65,784	73,71,627
		HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	72,06,642	9,72,296	81,78,938

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	38,282	15,190	53,472
			**********		----------	----------	----------
			TOTAL(MH)		72,50,924	9,87,486	82,38,410

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TOTAL(DDO)			72,50,924	9,87,486	82,38,410
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	7,54,215	4,67,601	12,21,816
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		8,36,452	4,67,601	13,04,053
**********			----------	----------	----------
TOTAL(DDO)			8,36,452	4,67,601	13,04,053
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	37,13,531	10,29,437	47,42,968

		91-Medical Reimbursement	19,655	0	19,655
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		37,51,186	10,29,437	47,80,623
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TOTAL(DDO)			37,51,186	10,29,437	47,80,623
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	98,35,688	12,71,133	1,11,06,821
		91-Medical Reimbursement	8,705	0	8,705
		93-Electricity Charges	32,000	0	32,000
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			TOTAL(MH)		98,76,393	12,71,133	1,11,47,526	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			98,76,393	12,71,133	1,11,47,526
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	55,71,284	11,14,270	66,85,554
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	9,820	0	9,820

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	TOTAL(MH)		55,87,104	11,14,270	67,01,374
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TOTAL(DDO)			55,87,104	11,14,270	67,01,374
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	37,06,982	5,31,407	42,38,389
		91-Medical Reimbursement	10,491	0	10,491
		93-Electricity Charges	19,349	0	19,349
	**********		----------	----------	----------
	TOTAL(MH)		37,36,822	5,31,407	42,68,229
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TOTAL(DDO)			37,36,822	5,31,407	42,68,229

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	83,28,111	10,58,468	93,86,579
		13-Office Expenses	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		83,35,111	10,58,468	93,93,579
	**********		----------	----------	----------
	TOTAL(DDO)		83,35,111	10,58,468	93,93,579
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	24,72,772	4,65,768	29,38,540

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	4,362	1,390	5,752
			**********		----------	----------	----------
			TOTAL(MH)		24,89,634	4,67,158	29,56,792
	********				----------	----------	----------
	TOTAL(DDO)				24,89,634	4,67,158	29,56,792
		HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	20,39,238	2,76,537	23,15,775
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------

	TOTAL(MH)		20,42,238	2,76,537	23,18,775
**********			----------	----------	----------
TOTAL(DDO)			20,42,238	2,76,537	23,18,775
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries	33,444	0	33,444
		13-Office Expenses	3,000	0	3,000
	TOTAL(MH)		36,444	0	36,444
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TOTAL(DDO)			36,444	0	36,444
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	1,03,48,426	15,30,322	1,18,78,748

13-Office Expenses	14,000	0	14,000
91-Medical Reimbursement	91,756	0	91,756
93-Electricity Charges	38,674	0	38,674
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TOTAL(MH)	1,04,92,856	15,30,322	1,20,23,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,92,856	15,30,322	1,20,23,178

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	71,69,411	10,05,527	81,74,938
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	10,032	0	10,032
				93-Electricity Charges	19,910	0	19,910
			**********		----------	----------	----------
				TOTAL(MH)	72,02,353	10,05,527	82,07,880
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TOTAL(DDO)					72,02,353	10,05,527	82,07,880
HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN			2202	01-Salaries	7,83,757	27,041	8,10,798

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	TOTAL(MH)		7,83,757	27,041	8,10,798
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TOTAL(DDO)			7,83,757	27,041	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	1,87,87,065	25,84,885	2,13,71,950
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	10,625	0	10,625
		93-Electricity Charges	29,476	0	29,476
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	TOTAL(MH)		1,88,42,166	25,84,885	2,14,27,051

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	TOTAL(DDO)					1,88,42,166	25,84,885	2,14,27,051
	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries			65,21,605	9,23,450	74,45,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MALWALA KOTRA WALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	91-Medical Reimbursement	20,250	0	20,250
				93-Electricity Charges	1,13,000	0	1,13,000
			**********		----------	----------	----------

	TOTAL(MH)		66,54,855	9,23,450	75,78,305
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TOTAL(DDO)			66,54,855	9,23,450	75,78,305
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	45,69,161	6,58,749	52,27,910
		91-Medical Reimbursement	8,104	0	8,104
		93-Electricity Charges	16,938	0	16,938
	**********		----------	----------	----------
	TOTAL(MH)		45,94,203	6,58,749	52,52,952
**********			----------	----------	----------
TOTAL(DDO)			45,94,203	6,58,749	52,52,952

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,14,32,240	16,49,126	1,30,81,366
MEHMOOD KHERA					
	**********		----------	----------	----------
	TOTAL(MH)		1,14,32,240	16,49,126	1,30,81,366
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TOTAL(DDO)			1,14,32,240	16,49,126	1,30,81,366
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	69,691	0	69,691
MEHNA					
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	TOTAL(MH)		69,691	0	69,691
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TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,24,47,030	16,07,706	1,40,54,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,43,524	0	1,43,524
				93-Electricity Charges	12,000	0	12,000
		**********					
		TOTAL(MH)			1,26,07,554	16,07,706	1,42,15,260
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TOTAL(DDO)			1,26,07,554	16,07,706	1,42,15,260
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	58,93,164	8,28,902	67,22,066
		13-Office Expenses	0	10,000	10,000
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	TOTAL(MH)		58,93,164	8,38,902	67,32,066
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TOTAL(DDO)			58,93,164	8,38,902	67,32,066
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	42,78,972	6,12,482	48,91,454
		13-Office Expenses	6,000	0	6,000
		93-Electricity	6,240	0	6,240

Charges

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TOTAL(MH)			42,91,212	6,12,482	49,03,694
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TOTAL(DDO)			42,91,212	6,12,482	49,03,694
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	63,77,230	9,17,025	72,94,255
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,800	0	10,800

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	93-Electricity Charges	21,710	0	21,710
			**********		----------	----------	----------
			TOTAL(MH)		64,12,740	9,17,025	73,29,765
		**********			----------	----------	----------
		TOTAL(DDO)			64,12,740	9,17,025	73,29,765
		HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	3,85,706	44,892	4,30,598
			**********		----------	----------	----------
			TOTAL(MH)		3,85,706	44,892	4,30,598
		**********			----------	----------	----------
		TOTAL(DDO)			3,85,706	44,892	4,30,598

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
	**********		----------	----------	----------
	TOTAL(DDO)		35,910	0	35,910
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	63,34,206	8,77,337	72,11,543
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,726	0	14,726

			**********		----------	----------	----------
			TOTAL(MH)		63,54,932	8,77,337	72,32,269
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TOTAL(DDO)					63,54,932	8,77,337	72,32,269
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries			5,27,994	0	5,27,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,27,994	0	5,27,994

		**********			----------	----------	----------
		TOTAL(DDO)			5,27,994	0	5,27,994
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	42,91,208	4,60,587	47,51,795
			**********		----------	----------	----------
			TOTAL(MH)		42,91,208	4,60,587	47,51,795
		**********			----------	----------	----------
		TOTAL(DDO)			42,91,208	4,60,587	47,51,795
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	37,52,221	6,28,726	43,80,947
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	10,384	0	10,384

	**********		----------	----------	----------
	TOTAL(MH)		37,68,605	6,28,726	43,97,331
********************************			----------	----------	----------
TOTAL(DDO)			37,68,605	6,28,726	43,97,331
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	55,69,131	8,86,283	64,55,414
		93-Electricity Charges	3,660	0	3,660
	**********		----------	----------	----------
	TOTAL(MH)		55,72,791	8,86,283	64,59,074
********************************			----------	----------	----------
TOTAL(DDO)			55,72,791	8,86,283	64,59,074
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,49,260	10,64,803	61,14,063

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				13-Office Expenses	6,000	0	6,000	
				91-Medical Reimbursement	7,677	0	7,677	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	50,62,937	10,64,803	61,27,740
		********************************			----------	----------	----------
		TOTAL(DDO)			50,62,937	10,64,803	61,27,740

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	11,17,541	0	11,17,541
				**********	----------	----------	----------
				TOTAL(MH)	11,17,541	0	11,17,541
				**********	----------	----------	----------
				TOTAL(DDO)	11,17,541	0	11,17,541
		HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,03,31,794	18,48,403	1,21,80,197
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	13,420	0	13,420
				**********	----------	----------	----------
				TOTAL(MH)	1,03,50,214	18,48,403	1,21,98,617

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TOTAL(DDO)			1,03,50,214	18,48,403	1,21,98,617
HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,56,110	0	11,56,110
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,922	0	10,922
	**********		----------	----------	----------
	TOTAL(MH)		11,70,032	0	11,70,032
**********			----------	----------	----------
TOTAL(DDO)			11,70,032	0	11,70,032
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,45,00,890	20,12,402	1,65,13,292

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SIKHA WALA	2202	93-Electricity Charges	47,520	7,660	55,180
**********				----------	----------	----------	----------
TOTAL(MH)					1,45,48,410	20,20,062	1,65,68,472
2235				91-Medical Reimbursement	44,261	0	44,261
**********				----------	----------	----------	----------
TOTAL(MH)					44,261	0	44,261

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TOTAL(DDO)			1,45,92,671	20,20,062	1,66,12,733
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	1,58,71,363	26,49,546	1,85,20,909
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,51,495	0	1,51,495
		93-Electricity Charges	70,401	0	70,401
	**********		----------	----------	----------
	TOTAL(MH)		1,61,01,259	26,49,546	1,87,50,805
**********			----------	----------	----------
TOTAL(DDO)			1,61,01,259	26,49,546	1,87,50,805

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	90,95,353	13,08,100	1,04,03,453	
		02-Wages	21,364	3,052	24,416	
		13-Office Expenses	0	10,000	10,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	91-Medical Reimbursement	2,37,123	0	2,37,123
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		93,65,840	13,21,152	1,06,86,992
	**********				----------	----------	----------
	TOTAL(DDO)				93,65,840	13,21,152	1,06,86,992
		HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	92,16,528	13,98,795	1,06,15,323
				13-Office Expenses	3,000	0	3,000
				93-Electricity	18,000	0	18,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,37,528	13,98,795	1,06,36,323
********************************			----------	----------	----------
TOTAL(DDO)			92,37,528	13,98,795	1,06,36,323
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
		93-Electricity	12,000	0	12,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,34,401	0	13,34,401
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TOTAL(DDO)			13,34,401	0	13,34,401

HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries		70,632	0	70,632	
	**********			----------	----------	----------	
	TOTAL(MH)			70,632	0	70,632	
********************************				----------	----------	----------	
TOTAL(DDO)				70,632	0	70,632	
HEADMASTER,GURU NANAK GIRLS HIGH	2202	31-Grants-in-Ai		9,46,773	0	9,46,773	

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

NAME OF 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 MUKARIAN		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		9,46,773	0	9,46,773

		**********			----------	----------	----------
		TOTAL(DDO)			9,46,773	0	9,46,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	8,06,302	16,76,359	24,82,661
			**********		----------	----------	----------
			TOTAL(MH)		8,06,302	16,76,359	24,82,661
		**********			----------	----------	----------
		TOTAL(DDO)			8,06,302	16,76,359	24,82,661
		HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	33,69,528	5,17,884	38,87,412
			**********		----------	----------	----------
			TOTAL(MH)		33,69,528	5,17,884	38,87,412

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TOTAL(DDO)		33,69,528	5,17,884	38,87,412
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	1,08,11,343	12,73,115	1,20,84,458
	02-Wages	86,020	10,971	96,991
	93-Electricity Charges	73,000	0	73,000
**********		----------	----------	----------
TOTAL(MH)		1,09,70,363	12,84,086	1,22,54,449

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TOTAL(DDO)			1,09,70,363	12,84,086	1,22,54,449
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196
		31-Grants-in-Aid (Salary)	8,63,566	2,58,800	11,22,366

			**********		----------	----------	----------	
			TOTAL(MH)		12,26,762	2,58,800	14,85,562	
			********************************		----------	----------	----------	
			TOTAL(DDO)		12,26,762	2,58,800	14,85,562	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	22,10,546	55,000	22,65,546
			**********		----------	----------	----------
			TOTAL(MH)		22,10,546	55,000	22,65,546

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TOTAL(DDO)			22,10,546	55,000	22,65,546
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	24,65,084	3,47,784	28,12,868
	**********		----------	----------	----------
	TOTAL(MH)		24,65,084	3,47,784	28,12,868
**********			----------	----------	----------
TOTAL(DDO)			24,65,084	3,47,784	28,12,868
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	15,35,478	2,21,270	17,56,748
	**********		----------	----------	----------
	TOTAL(MH)		15,35,478	2,21,270	17,56,748
**********			----------	----------	----------
TOTAL(DDO)			15,35,478	2,21,270	17,56,748

HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	14,41,219	3,98,646	18,39,865
	**********		----------	----------	----------
	TOTAL(MH)		14,41,219	3,98,646	18,39,865
**********			----------	----------	----------
TOTAL(DDO)			14,41,219	3,98,646	18,39,865

HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	29,69,030	31,50,937	61,19,967
	**********		----------	----------	----------
	TOTAL(MH)		29,69,030	31,50,937	61,19,967
**********			----------	----------	----------
TOTAL(DDO)			29,69,030	31,50,937	61,19,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	28,72,649	4,39,394	33,12,043
		**********			----------	----------	----------
		TOTAL(MH)			28,72,649	4,39,394	33,12,043
		**********			----------	----------	----------
		TOTAL(DDO)			28,72,649	4,39,394	33,12,043
		HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	39,11,818	5,84,288	44,96,106
		**********			----------	----------	----------

	TOTAL(MH)		39,11,818	5,84,288	44,96,106
**********		----------	----------	----------	
TOTAL(DDO)			39,11,818	5,84,288	44,96,106
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-Salaries	14,18,121	0	14,18,121
	TOTAL(MH)		14,18,121	0	14,18,121
**********		----------	----------	----------	
TOTAL(DDO)			14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	44,72,165	6,87,461	51,59,626
	TOTAL(MH)		44,72,165	6,87,461	51,59,626

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TOTAL(DDO)					44,72,165	6,87,461	51,59,626
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries			74,014	0	74,014
		31-Grants-in-Aid (Salary)			6,57,006	6,96,883	13,53,889
	**********				----------	----------	----------
	TOTAL(MH)				7,31,020	6,96,883	14,27,903
	**********				----------	----------	----------
	TOTAL(DDO)				7,31,020	6,96,883	14,27,903

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	26,82,458	3,51,856	30,34,314
			**********	TOTAL(MH)	26,82,458	3,51,856	30,34,314
		**********		TOTAL(DDO)	26,82,458	3,51,856	30,34,314
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,05,255	0	1,05,255
			**********	TOTAL(MH)	1,05,255	0	1,05,255
		**********		TOTAL(DDO)	1,05,255	0	1,05,255

HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	72,10,724	10,29,389	82,40,113
		02-Wages	29,685	10,098	39,783
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	6,801	0	6,801
	**********		---	---	---
	TOTAL(MH)		72,47,210	10,44,487	82,91,697
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TOTAL(DDO)			72,47,210	10,44,487	82,91,697
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	6,66,249	1,78,902	8,45,151
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			TOTAL(MH)		6,66,249	1,78,902	8,45,151
			**********		----------	----------	----------
			TOTAL(DDO)		6,66,249	1,78,902	8,45,151
HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN				01-Salaries	1,62,10,583	26,88,629	1,88,99,212
			**********		----------	----------	----------
			TOTAL(MH)		1,62,10,583	26,88,629	1,88,99,212

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,10,583	26,88,629	1,88,99,212

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	11,61,374	1,78,634	13,40,008
		**********			----------	----------	----------
		TOTAL(MH)			11,61,374	1,78,634	13,40,008
		******************************			----------	----------	----------
		TOTAL(DDO)			11,61,374	1,78,634	13,40,008
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,02,02,403	14,77,839	1,16,80,242
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	18,618	0	18,618
		**********			----------	----------	----------

	TOTAL(MH)		1,02,21,021	14,81,839	1,17,02,860
	2235	91-Medical Reimbursement	1,29,357	0	1,29,357
	**********		----------	----------	----------
	TOTAL(MH)		1,29,357	0	1,29,357
**********			----------	----------	----------
TOTAL(DDO)			1,03,50,378	14,81,839	1,18,32,217
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	17,65,678	28,54,650	46,20,328
	**********		----------	----------	----------
	TOTAL(MH)		17,65,678	28,54,650	46,20,328
**********			----------	----------	----------
TOTAL(DDO)			17,65,678	28,54,650	46,20,328

		HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,02,93,206	14,27,199	1,17,20,405	
				02-Wages	32,773	4,682	37,455	
				13-Office	11,772	0	11,772	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	91-Medical Reimbursement	44,397	0	44,397	
				93-Electricity Charges	26,458	0	26,458	
			**********	TOTAL(MH)	1,04,08,606	14,31,881	1,18,40,487	

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TOTAL(DDO)			1,04,08,606	14,31,881	1,18,40,487
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	46,38,761	5,99,351	52,38,112
		13-Office Expenses	4,850	5,430	10,280
		91-Medical Reimbursement	48,189	0	48,189
		93-Electricity Charges	11,975	0	11,975
	**********		----------	----------	----------
	TOTAL(MH)		47,03,775	6,04,781	53,08,556
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TOTAL(DDO)			47,03,775	6,04,781	53,08,556
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	85,389	0	85,389
	**********		----------	----------	----------
	TOTAL(MH)		85,389	0	85,389
********			----------	----------	----------
TOTAL(DDO)			85,389	0	85,389
MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-Salaries	5,16,682	0	5,16,682
		31-Grants-in-Aid (Salary)	11,36,888	21,07,214	32,44,102
		36-Grants-in-aid (Non-Salary)	64,35,000	0	64,35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		80,88,570	21,07,214	1,01,95,784
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		TOTAL(DDO)			80,88,570	21,07,214	1,01,95,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	18,44,336	2,52,522	20,96,858
			TOTAL(MH)		18,44,336	2,52,522	20,96,858
		**********			----------	----------	----------
		TOTAL(DDO)			18,44,336	2,52,522	20,96,858

MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
		31-Grants-in-Aid (Salary)	7,89,357	1,22,796	9,12,153
	**********		----------	----------	----------
	TOTAL(MH)		8,42,223	1,22,796	9,65,019
	**********		----------	----------	----------
	TOTAL(DDO)		8,42,223	1,22,796	9,65,019
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	1,53,76,493	22,43,620	1,76,20,113
		13-Office Expenses	0	4,000	4,000
		91-Medical	81,989	0	81,989

			Reimbursement				
			93-Electricity Charges	10,590	0	10,590	
		**********		----------	----------	----------	
		TOTAL(MH)		1,54,69,072	22,47,620	1,77,16,692	
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TOTAL(DDO)				1,54,69,072	22,47,620	1,77,16,692	

PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Ai d (Salary)		68,49,853	10,36,908	78,86,761	
	**********			----------	----------	----------	
	TOTAL(MH)			68,49,853	10,36,908	78,86,761	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			68,49,853	10,36,908	78,86,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	24,89,393	48,54,368	73,43,761
		**********			----------	----------	----------
		TOTAL(MH)			24,89,393	48,54,368	73,43,761
		**********			----------	----------	----------
		TOTAL(DDO)			24,89,393	48,54,368	73,43,761
		PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202	01-Salaries	2,17,01,564	31,61,838	2,48,63,402
				13-Office Expenses	0	2,000	2,000
				91-Medical	5,70,423	0	5,70,423

	Reimbursement			
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TOTAL(MH)		2,22,71,987	31,63,838	2,54,35,825
2235	91-Medical Reimbursement	6,23,892	0	6,23,892
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TOTAL(MH)		6,23,892	0	6,23,892
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TOTAL(DDO)		2,28,95,879	31,63,838	2,60,59,717
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,72,85,966	24,76,323	1,97,62,289
	91-Medical Reimbursement	15,946	0	15,946
	93-Electricity Charges	8,280	0	8,280

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TOTAL(MH)					1,73,10,192	24,76,323	1,97,86,515
2235	91-Medical Reimbursement				95,961	0	95,961
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TOTAL(MH)					95,961	0	95,961

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,06,153	24,76,323	1,98,82,476
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	9,56,03,461	1,32,66,965	10,88,70,426

DEPARTMENT OF EDUCATION,

PUNJAB

		02-Wages	31,052	4,436	35,488
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,03,148	0	2,03,148
		92-Telephone	7,475	0	7,475
		93-Electricity Charges	1,57,948	51,820	2,09,768
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	TOTAL(MH)		9,60,05,084	1,33,23,221	10,93,28,305
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TOTAL(DDO)			9,60,05,084	1,33,23,221	10,93,28,305
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	67,87,209	9,91,799	77,79,008

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		67,97,209	9,91,799	77,89,008
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TOTAL(DDO)			67,97,209	9,91,799	77,89,008
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,03,77,956	15,27,684	1,19,05,640
		13-Office Expenses	36,000	0	36,000
		91-Medical Reimbursement	1,27,076	0	1,27,076
		93-Electricity Charges	920	0	920

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			TOTAL(MH)		1,05,41,952	15,27,684	1,20,69,636
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,05,41,952	15,27,684	1,20,69,636
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202		01-Salaries	44,93,328	6,43,516	51,36,844
				93-Electricity Charges	3,030	6,970	10,000
			**********		----------	----------	----------

	TOTAL(MH)		44,96,358	6,50,486	51,46,844
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TOTAL(DDO)			44,96,358	6,50,486	51,46,844
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	1,30,62,648	18,12,961	1,48,75,609
		91-Medical Reimbursement	9,400	3,350	12,750
		93-Electricity Charges	15,982	0	15,982
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	TOTAL(MH)		1,30,88,030	18,16,311	1,49,04,341
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TOTAL(DDO)			1,30,88,030	18,16,311	1,49,04,341

PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	4,77,90,631	71,06,984	5,48,97,615
		91-Medical Reimbursement	1,37,245	0	1,37,245
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	TOTAL(MH)		4,79,27,876	71,06,984	5,50,34,860
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	25,257	0	25,257
	**********		----------	----------	----------
	TOTAL(MH)		1,25,257	0	1,25,257
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TOTAL(DDO)			4,80,53,133	71,06,984	5,51,60,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., PABRI, RAJPURA	2202	01-Salaries	2,17,40,057	32,20,532	2,49,60,589
				91-Medical Reimbursement	10,581	0	10,581
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			2,17,60,638	32,20,532	2,49,81,170
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TOTAL(DDO)					2,17,60,638	32,20,532	2,49,81,170

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,46,27,772	21,23,456	1,67,51,228
		13-Office Expenses	14,772	8,595	23,367
		91-Medical Reimbursement	33,371	0	33,371
		93-Electricity Charges	54,228	0	54,228
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	TOTAL(MH)		1,47,30,143	21,32,051	1,68,62,194
	2235	91-Medical Reimbursement	22,164	0	22,164
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	TOTAL(MH)		22,164	0	22,164
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TOTAL(DDO)			1,47,52,307	21,32,051	1,68,84,358	
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	35,43,951	0	35,43,951	
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	TOTAL(MH)		35,43,951	0	35,43,951	
	2202	01-Salaries	3,99,07,557	55,76,155	4,54,83,712	
		13-Office Expenses	2,500	2,000	4,500	
		91-Medical Reimbursement	93,816	0	93,816	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2202	93-Electricity Charges	22,000	0	22,000
			**********				
			TOTAL(MH)		4,00,25,873	55,78,155	4,56,04,028
			2235	91-Medical Reimbursement	1,54,068	0	1,54,068
			**********				
			TOTAL(MH)		1,54,068	0	1,54,068
	**********						
	TOTAL(DDO)				4,37,23,892	55,78,155	4,93,02,047
PRINCIPAL,G.S.S.S.,CHAREWAN			2202	01-Salaries	69,24,983	9,60,267	78,85,250
				13-Office Expenses	7,000	0	7,000

		91-Medical Reimbursement	16,437	0	16,437
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	TOTAL(MH)		69,48,420	9,60,267	79,08,687
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TOTAL(DDO)			69,48,420	9,60,267	79,08,687
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,93,46,974	28,05,398	2,21,52,372
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	99,303	0	99,303
		93-Electricity Charges	34,010	0	34,010
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	TOTAL(MH)		1,94,91,287	28,05,398	2,22,96,685

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TOTAL(DDO)						1,94,91,287	28,05,398	2,22,96,685
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT			2202	01-Salaries		1,75,37,341	23,08,333	1,98,45,674
				13-Office Expenses		0	28,050	28,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.SCHOOL, K.F.G. PATHANKOT	2202	91-Medical Reimbursement	10,500	0	10,500
				93-Electricity	79,830	0	79,830

	Charges				
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TOTAL(MH)		1,76,27,671	23,36,383	1,99,64,054	
2235	91-Medical	2,28,000	0	2,28,000	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		2,28,000	0	2,28,000	
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TOTAL(DDO)		1,78,55,671	23,36,383	2,01,92,054	
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	14,16,315	29,12,857	43,29,172
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TOTAL(MH)		14,16,315	29,12,857	43,29,172	

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TOTAL(DDO)			14,16,315	29,12,857	43,29,172
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	1,36,07,097	19,73,085	1,55,80,182
		91-Medical Reimbursement	55,830	0	55,830
	**********		----------	----------	----------
	TOTAL(MH)		1,36,62,927	19,73,085	1,56,36,012
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TOTAL(DDO)			1,36,62,927	19,73,085	1,56,36,012
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	2,11,18,703	25,50,181	2,36,68,884
		02-Wages	26,908	3,844	30,752
		13-Office	0	22,500	22,500

				Expenses				
				91-Medical	1,17,331	0	1,17,331	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	93-Electricity Charges	1,35,044	46,282	1,81,326
			**********		----------	----------	----------
			TOTAL(MH)		2,13,97,986	26,22,807	2,40,20,793
			2235	91-Medical Reimbursement	30,398	0	30,398

	**********		30,398	0	30,398
	TOTAL(MH)				
********************************			2,14,28,384	26,22,807	2,40,51,191
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,54,70,678	15,99,800	1,70,70,478
		13-Office Expenses	16,500	0	16,500
		91-Medical Reimbursement	11,017	0	11,017
		93-Electricity Charges	24,890	0	24,890
	**********		1,55,23,085	15,99,800	1,71,22,885
	TOTAL(MH)				

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TOTAL(DDO)			1,55,23,085	15,99,800	1,71,22,885
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	27,72,381	3,73,057	31,45,438
		91-Medical Reimbursement	6,135	0	6,135
		93-Electricity Charges	41,393	0	41,393
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	TOTAL(MH)		28,19,909	3,73,057	31,92,966
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TOTAL(DDO)			28,19,909	3,73,057	31,92,966
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	31-Grants-in-Aid (Salary)	15,53,000	0	15,53,000
		**********			----------	----------	----------
		TOTAL(MH)			24,91,067	0	24,91,067
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	TOTAL(DDO)				24,91,067	0	24,91,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL			2202	01-Salaries	1,35,31,399	22,44,417	1,57,75,816
				13-Office	0	2,985	2,985

		Expenses			
		91-Medical	58,383	0	58,383
		Reimbursement			
		93-Electricity Charges	16,100	0	16,100
	**********		----------	----------	----------
	TOTAL(MH)		1,36,05,882	22,47,402	1,58,53,284
	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	22,47,402	1,58,68,134
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,53,62,011	26,58,025	1,80,20,036

SEC. SCHOOL, MACHHIWARA

	**********				
	TOTAL(MH)		1,53,62,011	26,58,025	1,80,20,036
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TOTAL(DDO)			1,53,62,011	26,58,025	1,80,20,036
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,25,70,478	20,42,792	1,46,13,270

SEC. SCHOOL, MANSURAN

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	TOTAL(MH)		1,25,70,478	20,42,792	1,46,13,270

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

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		TOTAL(DDO)			1,25,70,478	20,42,792	1,46,13,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	91,94,936	16,92,017	1,08,86,953
				13-Office Expenses	4,000	6,200	10,200
				93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			92,16,436	16,98,217	1,09,14,653
		**********			----------	----------	----------
		TOTAL(DDO)			92,16,436	16,98,217	1,09,14,653
		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,00,90,083	12,69,577	1,13,59,660

JUJHAR CHATHIAL					
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		1,01,13,083	12,69,577	1,13,82,660
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	TOTAL(DDO)		1,01,13,083	12,69,577	1,13,82,660
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-Salaries	13,27,196	0	13,27,196
		93-Electricity Charges	1,110	0	1,110
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	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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	66,86,763	10,98,962	77,85,725

		91-Medical	39,380	0	39,380
		Reimbursement			
		93-Electricity Charges	6,790	0	6,790
	**********		----------	----------	----------
	TOTAL(MH)		67,32,933	10,98,962	78,31,895
	2235	91-Medical Reimbursement	17,500	0	17,500
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	TOTAL(MH)		17,500	0	17,500
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TOTAL(DDO)			67,50,433	10,98,962	78,49,395
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	18,93,51,964	2,62,18,521	21,55,70,485

13-Office Expenses	1,64,700	10,200	1,74,900
31-Grants-in-Aid (Salary)	3,02,258	0	3,02,258
50-Other Charges	1,46,002	0	1,46,002
91-Medical Reimbursement	3,19,531	0	3,19,531
93-Electricity Charges	5,07,393	37,567	5,44,960
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TOTAL(MH)	19,07,91,848	2,62,66,288	21,70,58,136
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TOTAL(DDO)	19,07,91,848	2,62,66,288	21,70,58,136

		PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	2,34,98,964	31,14,528	2,66,13,492	
				13-Office Expenses	0	37,410	37,410	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	1,65,793	0	1,65,793
				93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		2,36,88,757	31,51,938	2,68,40,695

	2235	91-Medical Reimbursement	10,500	0	10,500
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		TOTAL(MH)	10,500	0	10,500
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TOTAL(DDO)			2,36,99,257	31,51,938	2,68,51,195
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	1,41,37,691	24,22,182	1,65,59,873
		13-Office Expenses	6,000	8,000	14,000
		91-Medical Reimbursement	1,05,924	0	1,05,924
		93-Electricity Charges	16,000	0	16,000

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TOTAL(MH)			1,42,65,615	24,30,182	1,66,95,797
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)			1,43,65,615	24,30,182	1,67,95,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	63,65,136	9,20,129	72,85,265
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,90,136	9,20,129	73,10,265
		**********			----------	----------	----------
		TOTAL(DDO)			63,90,136	9,20,129	73,10,265
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	1,56,09,155	20,41,166	1,76,50,321
			**********		----------	----------	----------
			TOTAL(MH)		1,56,09,155	20,41,166	1,76,50,321

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TOTAL(DDO)			1,56,09,155	20,41,166	1,76,50,321
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,06,03,405	15,29,230	1,21,32,635
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	14,460	0	14,460
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TOTAL(MH)			1,06,17,865	15,31,730	1,21,49,595
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,800	0	1,800
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		TOTAL(MH)			1,01,800	0	1,01,800
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TOTAL(DDO)					1,07,19,665	15,31,730	1,22,51,395
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries			1,49,05,487	17,67,860	1,66,73,347
		13-Office Expenses			13,000	0	13,000
		93-Electricity Charges			12,000	0	12,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	1,49,30,487	17,67,860	1,66,98,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2235	91-Medical Reimbursement	12,880	0	12,880
				**********	----------	----------	----------
				TOTAL(MH)	12,880	0	12,880
				**********	----------	----------	----------
				TOTAL(DDO)	1,49,43,367	17,67,860	1,67,11,227
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	1,70,58,413	22,90,853	1,93,49,266
				13-Office Expenses	11,500	12,300	23,800
				91-Medical Reimbursement	62,497	0	62,497

		93-Electricity Charges	67,380	23,810	91,190
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	TOTAL(MH)		1,71,99,790	23,26,963	1,95,26,753
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TOTAL(DDO)			1,71,99,790	23,26,963	1,95,26,753
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	2,84,21,960	41,08,130	3,25,30,090
		91-Medical Reimbursement	19,699	0	19,699
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		2,84,71,659	41,08,130	3,25,79,789

			2235	91-Medical	4,63,399	0	4,63,399
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,63,399	0	4,63,399
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TOTAL(DDO)					2,89,35,058	41,08,130	3,30,43,188

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	98,49,645	17,72,584	1,16,22,229
				91-Medical	45,106	0	45,106

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		98,94,751	17,72,584	1,16,67,335
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TOTAL(DDO)			98,94,751	17,72,584	1,16,67,335
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	54,31,414	7,26,055	61,57,469
		93-Electricity Charges	56,006	0	56,006
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	TOTAL(MH)		54,87,420	7,26,055	62,13,475
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TOTAL(DDO)			54,87,420	7,26,055	62,13,475

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	79,85,178	11,58,654	91,43,832
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	16,177	0	16,177
		93-Electricity Charges	15,430	0	15,430
	**********		----------	----------	----------
		TOTAL(MH)	80,36,285	11,58,654	91,94,939
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TOTAL(DDO)			80,36,285	11,58,654	91,94,939
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	46,91,215	8,02,779	54,93,994

				93-Electricity Charges	2,260	0	2,260	
			**********		----------	----------	----------	
			TOTAL(MH)		46,93,475	8,02,779	54,96,254	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			46,93,475	8,02,779	54,96,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	77,41,327	12,11,838	89,53,165
				93-Electricity Charges	7,350	3,250	10,600

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	TOTAL(MH)		77,48,677	12,15,088	89,63,765
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TOTAL(DDO)			77,48,677	12,15,088	89,63,765
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	61,42,279	10,44,468	71,86,747
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	5,120	5,120
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	TOTAL(MH)		61,42,279	10,53,588	71,95,867
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TOTAL(DDO)			61,42,279	10,53,588	71,95,867
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	93,94,251	12,08,368	1,06,02,619
		91-Medical Reimbursement	13,939	0	13,939
		93-Electricity Charges	13,300	0	13,300
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TOTAL(MH)			94,21,490	12,08,368	1,06,29,858
	2235	91-Medical Reimbursement	27,758	0	27,758
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TOTAL(MH)			27,758	0	27,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			94,49,248	12,08,368	1,06,57,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	76,78,481	13,09,863	89,88,344
				91-Medical Reimbursement	63,621	0	63,621
				93-Electricity Charges	10,720	0	10,720
		**********					
		TOTAL(MH)			77,52,822	13,09,863	90,62,685

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TOTAL(DDO)			77,52,822	13,09,863	90,62,685
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,05,85,358	15,31,501	1,21,16,859
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	23,270	3,490	26,760
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	TOTAL(MH)		1,06,16,128	15,34,991	1,21,51,119
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TOTAL(DDO)			1,06,16,128	15,34,991	1,21,51,119
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818

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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	11,41,128	83,31,187	
	13-Office Expenses	0	3,000	3,000	
	93-Electricity Charges	17,500	0	17,500	

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

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			TOTAL(MH)		72,07,559	11,44,128	83,51,687
			********************************		----------	----------	----------
			TOTAL(DDO)		72,07,559	11,44,128	83,51,687
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	73,67,703	12,45,557	86,13,260
				13-Office Expenses	0	10,200	10,200
				93-Electricity Charges	26,750	0	26,750
			**********		----------	----------	----------
			TOTAL(MH)		73,94,453	12,55,757	86,50,210
			2235	91-Medical	0	4,830	4,830

		Reimbursement			
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	TOTAL(MH)		0	4,830	4,830
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TOTAL(DDO)			73,94,453	12,60,587	86,55,040
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	67,96,865	11,36,894	79,33,759
		91-Medical Reimbursement	59,532	0	59,532
		93-Electricity Charges	4,010	2,751	6,761
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	TOTAL(MH)		68,60,407	11,39,645	80,00,052

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TOTAL(DDO)					68,60,407	11,39,645	80,00,052
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries			81,25,547	13,50,710	94,76,257
		93-Electricity Charges			14,540	0	14,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		81,40,087	13,50,710	94,90,797
		**********			----------	----------	----------
		TOTAL(DDO)			81,40,087	13,50,710	94,90,797

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	63,46,977	10,69,177	74,16,154
				13-Office Expenses	0	6,200	6,200
				93-Electricity Charges	8,070	9,150	17,220
			**********		----------	----------	----------
			TOTAL(MH)		63,55,047	10,84,527	74,39,574
			**********		----------	----------	----------
		TOTAL(DDO)			63,55,047	10,84,527	74,39,574
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	34,96,072	6,45,610	41,41,682
				13-Office Expenses	0	3,000	3,000

		93-Electricity Charges	2,250	0	2,250
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	TOTAL(MH)		34,98,322	6,48,610	41,46,932
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TOTAL(DDO)			34,98,322	6,48,610	41,46,932
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,27,72,745	21,31,281	1,49,04,026
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	12,687	12,687
		93-Electricity Charges	17,500	0	17,500

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		TOTAL(MH)				1,28,00,445	21,43,968	1,49,44,413

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,28,00,445	21,43,968	1,49,44,413
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	71,40,511	10,49,687	81,90,198
				13-Office Expenses	5,000	0	5,000
				91-Medical	65,485	0	65,485

		Reimbursement			
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	TOTAL(MH)		72,10,996	10,49,687	82,60,683
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TOTAL(DDO)			72,10,996	10,49,687	82,60,683
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	66,70,139	11,25,905	77,96,044
		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	5,840	0	5,840
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	TOTAL(MH)		66,79,979	11,32,105	78,12,084
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TOTAL(DDO)			66,79,979	11,32,105	78,12,084
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	1,10,96,298	19,14,651	1,30,10,949
		93-Electricity Charges	12,600	2,653	15,253
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	TOTAL(MH)		1,11,08,898	19,17,304	1,30,26,202
	2235	91-Medical Reimbursement	0	11,187	11,187
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	TOTAL(MH)		0	11,187	11,187
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TOTAL(DDO)			1,11,08,898	19,28,491	1,30,37,389

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MAKSUDRA	2202	01-Salaries	75,15,738	12,52,912	87,68,650
				91-Medical Reimbursement	0	6,900	6,900
				93-Electricity Charges	13,367	0	13,367
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TOTAL(MH)					75,29,105	12,59,812	87,88,917
2235				91-Medical Reimbursement	0	1,16,797	1,16,797

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	TOTAL(MH)		0	1,16,797	1,16,797
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TOTAL(DDO)			75,29,105	13,76,609	89,05,714
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	93,70,868	15,54,432	1,09,25,300
		02-Wages	37,336	4,667	42,003
		91-Medical Reimbursement	0	30,342	30,342
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	TOTAL(MH)		94,08,204	15,89,441	1,09,97,645
	2235	91-Medical Reimbursement	0	81,776	81,776
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			TOTAL(MH)		0	81,776	81,776
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TOTAL(DDO)					94,08,204	16,71,217	1,10,79,421
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries			1,02,26,428	13,20,994	1,15,47,422
			**********	----------	----------	----------	
			TOTAL(MH)		1,02,26,428	13,20,994	1,15,47,422
				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
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				TOTAL(DDO)	1,03,26,428	13,20,994	1,16,47,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,07,58,215	15,55,228	1,23,13,443
				91-Medical Reimbursement	79,115	0	79,115
				**********	----------	----------	----------
				TOTAL(MH)	1,08,37,330	15,55,228	1,23,92,558
				**********	----------	----------	----------
				TOTAL(DDO)	1,08,37,330	15,55,228	1,23,92,558

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	35,29,917	5,99,495	41,29,412
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	TOTAL(MH)		35,29,917	5,99,495	41,29,412
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TOTAL(DDO)			35,29,917	5,99,495	41,29,412
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	1,39,26,895	19,01,398	1,58,28,293
		13-Office Expenses	19,230	12,500	31,730
		93-Electricity Charges	10,590	0	10,590
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	TOTAL(MH)		1,39,56,715	19,13,898	1,58,70,613

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TOTAL(DDO)					1,39,56,715	19,13,898	1,58,70,613
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries			51,55,452	8,86,251	60,41,703
		13-Office Expenses			0	4,000	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		51,72,952	8,90,251	60,63,203

	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	8,90,251	65,20,473

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	98,10,529	14,42,949	1,12,53,478
		93-Electricity Charges	7,050	1,030	8,080
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	TOTAL(MH)		98,17,579	14,43,979	1,12,61,558
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TOTAL(DDO)			98,17,579	14,43,979	1,12,61,558
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,03,07,636	15,66,123	1,18,73,759
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	22,870	0	22,870
		93-Electricity Charges	13,050	0	13,050
	**********		----------	----------	----------
	TOTAL(MH)		1,03,43,556	15,70,123	1,19,13,679
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TOTAL(DDO)			1,03,43,556	15,70,123	1,19,13,679
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	98,21,762	16,57,634	1,14,79,396

SCHOOL, TAHLI SAHIB

				13-Office Expenses	2,000	0	2,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	91-Medical Reimbursement	15,198	0	15,198
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		98,56,460	16,57,634	1,15,14,094

	2235	91-Medical Reimbursement	71,437	0	71,437
	**********		----------	----------	----------
	TOTAL(MH)		71,437	0	71,437
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TOTAL(DDO)			99,27,897	16,57,634	1,15,85,531
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	84,15,422	14,19,355	98,34,777
		13-Office Expenses	4,000	6,200	10,200
		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	14,25,555	98,85,296
**********			----------	----------	----------
TOTAL(DDO)			84,59,741	14,25,555	98,85,296
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,08,07,970	18,23,614	1,26,31,584
		13-Office Expenses	0	6,200	6,200
		93-Electricity Charges	37,265	1,840	39,105
	**********		----------	----------	----------
	TOTAL(MH)		1,08,45,235	18,31,654	1,26,76,889
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TOTAL(DDO)			1,08,45,235	18,31,654	1,26,76,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	85,21,972	13,98,311	99,20,283
		**********			----------	----------	----------
			TOTAL(MH)		85,21,972	13,98,311	99,20,283
	********************************				----------	----------	----------
	TOTAL(DDO)				85,21,972	13,98,311	99,20,283
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	1,53,19,523	22,23,883	1,75,43,406
				13-Office	0	12,000	12,000

		Expenses			
		91-Medical	18,845	0	18,845
		Reimbursement			
		93-Electricity	21,790	0	21,790
		Charges			
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TOTAL(MH)			1,53,60,158	22,35,883	1,75,96,041
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TOTAL(DDO)			1,53,60,158	22,35,883	1,75,96,041
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	98,14,659	14,27,292	1,12,41,951
		02-Wages	18,137	2,591	20,728
		13-Office Expenses	2,000	4,000	6,000
		91-Medical	10,641	0	10,641

Reimbursement

**********		98,45,437	14,33,883	1,12,79,320
TOTAL(MH)		98,45,437	14,33,883	1,12,79,320
********************************		98,45,437	14,33,883	1,12,79,320
TOTAL(DDO)		98,45,437	14,33,883	1,12,79,320
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202 01-Salaries	54,64,358	7,36,305	62,00,663
	93-Electricity	0	44,560	44,560

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)		54,64,358	7,80,865	62,45,223
			********************************		----------	----------	----------
			TOTAL(DDO)		54,64,358	7,80,865	62,45,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,22,18,793	16,59,436	1,38,78,229
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	40,609	0	40,609
				93-Electricity Charges	24,980	0	24,980
			**********		----------	----------	----------
			TOTAL(MH)		1,22,86,382	16,59,436	1,39,45,818

	2235	91-Medical Reimbursement	77,439	0	77,439
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	TOTAL(MH)		77,439	0	77,439
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TOTAL(DDO)			1,23,63,821	16,59,436	1,40,23,257
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,34,57,547	16,74,031	1,51,31,578
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	24,752	0	24,752
		93-Electricity Charges	30,830	0	30,830

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TOTAL(MH)	1,35,25,629	16,74,031	1,51,99,660	
2235	91-Medical Reimbursement	3,29,447	0	3,29,447
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TOTAL(MH)	3,29,447	0	3,29,447	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,55,076	16,74,031	1,55,29,107
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,55,31,216	20,70,334	1,76,01,550

DEPARTMENT OF EDUCATION, SCHOOL, NARUANA

PUNJAB

	91-Medical Reimbursement	1,32,830	0	1,32,830
	93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)		1,56,69,046	20,70,334	1,77,39,380

2235	91-Medical Reimbursement	6,138	0	6,138
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TOTAL(MH)		6,138	0	6,138

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TOTAL(DDO)	1,56,75,184	20,70,334	1,77,45,518

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	77,33,594	10,89,128	88,22,722
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	23,203	0	23,203
		93-Electricity Charges	1,01,663	0	1,01,663
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	TOTAL(MH)		78,70,960	10,89,128	89,60,088
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TOTAL(DDO)			78,70,960	10,89,128	89,60,088
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	1,14,05,712	16,07,846	1,30,13,558
		02-Wages	19,964	2,852	22,816

				13-Office	23,780	9,975	33,755	
				Expenses				
				91-Medical	57,796	0	57,796	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	93-Electricity Charges	48,350	0	48,350
			**********		----------	----------	----------
			TOTAL(MH)		1,15,55,602	16,20,673	1,31,76,275
			2235	91-Medical	1,649	0	1,649
				Reimbursement			

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	TOTAL(MH)		1,649	0	1,649
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TOTAL(DDO)			1,15,57,251	16,20,673	1,31,77,924
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	56,61,767	7,48,487	64,10,254
		13-Office Expenses	5,013	3,793	8,806
		91-Medical Reimbursement	1,22,825	0	1,22,825
		93-Electricity Charges	37,960	3,570	41,530
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	TOTAL(MH)		58,27,565	7,55,850	65,83,415

	2235	91-Medical Reimbursement	94,943	0	94,943
	**********		----------	----------	----------
	TOTAL(MH)		94,943	0	94,943
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TOTAL(DDO)			59,22,508	7,55,850	66,78,358
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	1,21,07,111	16,07,579	1,37,14,690
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	10,587	0	10,587
		93-Electricity	24,240	5,460	29,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,21,59,438	16,13,039	1,37,72,477
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,59,438	16,13,039	1,37,72,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	83,44,972	12,32,545	95,77,517
				13-Office Expenses	15,000	0	15,000
				91-Medical	27,783	0	27,783

		Reimbursement			
		93-Electricity	16,030	6,870	22,900
		Charges			
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TOTAL(MH)			84,03,785	12,39,415	96,43,200
2235		91-Medical	11,638	0	11,638
		Reimbursement			
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TOTAL(MH)			11,638	0	11,638
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TOTAL(DDO)			84,15,423	12,39,415	96,54,838
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	1,00,35,457	14,73,389	1,15,08,846
		13-Office	34,354	0	34,354

				Expenses				
				93-Electricity	24,650	9,720	34,370	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,00,94,461	14,83,109	1,15,77,570	
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TOTAL(DDO)					1,00,94,461	14,83,109	1,15,77,570	
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries		1,60,43,348	22,94,783	1,83,38,131	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	1,60,43,348	22,94,783	1,83,38,131
				**********	----------	----------	----------
				TOTAL(DDO)	1,60,43,348	22,94,783	1,83,38,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	87,71,716	11,58,705	99,30,421
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	14,800	4,870	19,670
				**********	----------	----------	----------
				TOTAL(MH)	87,93,516	11,63,575	99,57,091
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	29,670	0	29,670
		Reimbursement			
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	TOTAL(MH)		1,29,670	0	1,29,670
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TOTAL(DDO)			89,23,186	11,63,575	1,00,86,761
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,18,41,353	16,35,085	1,34,76,438
		13-Office Expenses	6,780	0	6,780
		91-Medical Reimbursement	40,975	0	40,975
		93-Electricity Charges	1,12,000	0	1,12,000

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			TOTAL(MH)		1,20,01,108	16,35,085	1,36,36,193
			**********		----------	----------	----------
			TOTAL(DDO)		1,20,01,108	16,35,085	1,36,36,193
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,48,36,396	20,49,724	1,68,86,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	91-Medical Reimbursement	1,20,151	0	1,20,151
			**********		----------	----------	----------
			TOTAL(MH)		1,49,56,547	20,49,724	1,70,06,271

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TOTAL(DDO)			1,49,56,547	20,49,724	1,70,06,271
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	73,57,750	9,98,604	83,56,354
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	5,340	3,840	9,180
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	TOTAL(MH)		73,68,090	10,07,444	83,75,534
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TOTAL(DDO)			73,68,090	10,07,444	83,75,534

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,16,64,243	16,73,813	1,33,38,056
		91-Medical Reimbursement	47,108	0	47,108
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	TOTAL(MH)		1,17,11,351	16,73,813	1,33,85,164
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TOTAL(DDO)			1,17,11,351	16,73,813	1,33,85,164

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	83,43,907	11,86,555	95,30,462
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	14,456	0	14,456
		93-Electricity	11,320	0	11,320

Charges

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		TOTAL(MH)			83,73,683	11,86,555	95,60,238

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			83,73,683	11,86,555	95,60,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	87,58,959	12,90,442	1,00,49,401
				13-Office Expenses	2,000	0	2,000

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	TOTAL(MH)		87,60,959	12,90,442	1,00,51,401
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TOTAL(DDO)			87,60,959	12,90,442	1,00,51,401
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	96,24,504	14,90,299	1,11,14,803
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	19,430	0	19,430
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	TOTAL(MH)		96,43,934	14,94,299	1,11,38,233
	2235	50-Other Charges	3,40,000	0	3,40,000

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	TOTAL(MH)		3,40,000	0	3,40,000
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TOTAL(DDO)			99,83,934	14,94,299	1,14,78,233
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,21,23,226	17,59,133	1,38,82,359
		91-Medical Reimbursement	82,243	0	82,243
		93-Electricity Charges	21,310	0	21,310
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	TOTAL(MH)		1,22,26,779	17,59,133	1,39,85,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,22,26,779	17,59,133	1,39,85,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	60,01,546	6,96,393	66,97,939
		**********					
		TOTAL(MH)			60,01,546	6,96,393	66,97,939
			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)			61,01,546	6,96,393	67,97,939
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	1,79,21,250	25,03,615	2,04,24,865
		91-Medical Reimbursement	38,618	0	38,618
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	TOTAL(MH)		1,79,59,868	25,03,615	2,04,63,483
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TOTAL(DDO)			1,79,59,868	25,03,615	2,04,63,483
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	1,57,46,931	22,39,812	1,79,86,743
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	TOTAL(MH)		1,57,46,931	22,39,812	1,79,86,743

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TOTAL(DDO)				1,57,46,931	22,39,812	1,79,86,743	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries		1,11,89,071	15,92,147	1,27,81,218	
		13-Office Expenses		0	17,500	17,500	
		91-Medical Reimbursement		50,621	0	50,621	
		93-Electricity		20,400	0	20,400	

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

				**********	----------	----------	----------
				TOTAL(MH)	1,12,60,092	16,09,647	1,28,69,739
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2235	91-Medical Reimbursement	2,35,650	0	2,35,650
				**********	----------	----------	----------
				TOTAL(MH)	2,35,650	0	2,35,650
				**********	----------	----------	----------
				TOTAL(DDO)	1,14,95,742	16,09,647	1,31,05,389
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,51,63,250	15,07,857	1,66,71,107
				13-Office Expenses	4,945	0	4,945
				91-Medical	74,430	0	74,430

	Reimbursement				
	93-Electricity Charges	5,855	14,370	20,225	
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TOTAL(MH)		1,52,48,480	15,22,227	1,67,70,707	
2235	91-Medical Reimbursement	1,62,796	0	1,62,796	
	**********	----------	----------	----------	
	TOTAL(MH)	1,62,796	0	1,62,796	
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TOTAL(DDO)		1,54,11,276	15,22,227	1,69,33,503	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	84,25,475	11,54,025	95,79,500

13-Office	2,000	0	2,000
Expenses			
93-Electricity	10,500	0	10,500
Charges			
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TOTAL(MH)	84,37,975	11,54,025	95,92,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,37,975	11,54,025	95,92,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	96,50,564	15,10,385	1,11,60,949

PUNJAB

		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	2,73,404	0	2,73,404
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	TOTAL(MH)		99,23,968	15,14,385	1,14,38,353
	2235	91-Medical Reimbursement	29,490	0	29,490
	**********		----------	----------	----------
	TOTAL(MH)		29,490	0	29,490
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TOTAL(DDO)			99,53,458	15,14,385	1,14,67,843
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,32,44,440	19,36,740	1,51,81,180

SCHOOL, KOTFATTA					
		91-Medical Reimbursement	2,26,976	0	2,26,976
	**********		----------	----------	----------
	TOTAL(MH)		1,34,71,416	19,36,740	1,54,08,156
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TOTAL(DDO)			1,34,71,416	19,36,740	1,54,08,156
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	55,78,467	8,09,268	63,87,735
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	2,02,508	0	2,02,508
		93-Electricity	12,000	46,020	58,020

Charges

			**********		----------	----------	----------	
			TOTAL(MH)		57,92,975	8,60,288	66,53,263	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KUSLA	2235	91-Medical Reimbursement	4,013	0	4,013
		**********		----------	----------	----------	
		TOTAL(MH)		4,013	0	4,013	
		******************************		----------	----------	----------	
		TOTAL(DDO)		57,96,988	8,60,288	66,57,276	

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,23,55,135	17,27,846	1,40,82,981
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,59,135	17,27,846	1,40,86,981
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,59,135	17,27,846	1,40,86,981
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,08,65,000	14,46,703	1,23,11,703
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	44,018	0	44,018

		93-Electricity Charges	9,970	0	9,970
	**********		----------	----------	----------
	TOTAL(MH)		1,09,23,988	14,46,703	1,23,70,691
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TOTAL(DDO)			1,09,23,988	14,46,703	1,23,70,691
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	75,79,505	11,06,039	86,85,544
		13-Office Expenses	0	9,950	9,950
		93-Electricity Charges	8,670	6,310	14,980
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,88,175	11,22,299	87,10,474
		**********			----------	----------	----------
		TOTAL(DDO)			75,88,175	11,22,299	87,10,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	1,69,71,576	23,93,091	1,93,64,667
				13-Office Expenses	10,000	7,890	17,890
				91-Medical Reimbursement	54,646	0	54,646
				93-Electricity Charges	40,260	0	40,260

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TOTAL(MH)			1,70,76,482	24,00,981	1,94,77,463
2235	91-Medical Reimbursement		8,103	0	8,103
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TOTAL(MH)			8,103	0	8,103
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TOTAL(DDO)			1,70,84,585	24,00,981	1,94,85,566
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	88,71,556	12,29,787	1,01,01,343
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	TOTAL(MH)		88,71,556	12,29,787	1,01,01,343
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TOTAL(DDO)				88,71,556	12,29,787	1,01,01,343
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries		77,59,090	10,48,800	88,07,890
		91-Medical Reimbursement		39,760	0	39,760
		93-Electricity Charges		9,730	0	9,730
		**********		----------	----------	----------
		TOTAL(MH)		78,08,580	10,48,800	88,57,380

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			78,08,580	10,48,800	88,57,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	58,51,536	8,19,826	66,71,362
				13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		58,55,536	8,19,826	66,75,362
		**********			----------	----------	----------
		TOTAL(DDO)			58,55,536	8,19,826	66,75,362
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,36,98,948	17,86,685	1,54,85,633
				13-Office Expenses	2,000	0	2,000

		91-Medical Reimbursement	39,802	0	39,802
		93-Electricity Charges	36,000	0	36,000
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TOTAL(MH)			1,37,76,750	17,86,685	1,55,63,435
2235		91-Medical Reimbursement	1,84,632	0	1,84,632
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TOTAL(MH)			1,84,632	0	1,84,632
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TOTAL(DDO)			1,39,61,382	17,86,685	1,57,48,067
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	1,32,16,253	18,99,081	1,51,15,334

13-Office Expenses	12,500	0	12,500
91-Medical Reimbursement	1,53,405	0	1,53,405
93-Electricity Charges	1,09,800	6,960	1,16,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,91,958	19,06,041	1,53,97,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2235	91-Medical Reimbursement	45,195	0	45,195

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	TOTAL(MH)		45,195	0	45,195
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TOTAL(DDO)			1,35,37,153	19,06,041	1,54,43,194
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	84,07,164	13,42,500	97,49,664
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	0	18,432	18,432
		93-Electricity Charges	21,704	0	21,704
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	TOTAL(MH)		84,28,868	13,65,432	97,94,300

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TOTAL(DDO)			84,28,868	13,65,432	97,94,300
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	1,39,99,946	19,50,686	1,59,50,632
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	TOTAL(MH)		1,39,99,946	19,50,686	1,59,50,632
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TOTAL(DDO)			1,39,99,946	19,50,686	1,59,50,632
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	93,86,076	13,09,800	1,06,95,876
		91-Medical Reimbursement	13,417	0	13,417
		93-Electricity	25,000	0	25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			94,24,493	13,09,800	1,07,34,293
		TOTAL(DDO)			94,24,493	13,09,800	1,07,34,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,28,87,908	18,52,046	1,47,39,954
				91-Medical Reimbursement	16,885	0	16,885

	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		1,29,34,793	18,52,046	1,47,86,839
2235	91-Medical Reimbursement	42,223	0	42,223
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TOTAL(MH)		42,223	0	42,223
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TOTAL(DDO)		1,29,77,016	18,52,046	1,48,29,062
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	01-Salaries	1,80,86,060	23,96,092	2,04,82,152
	13-Office Expenses	2,000	0	2,000

		91-Medical Reimbursement	48,237	0	48,237
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	TOTAL(MH)		1,81,36,297	23,96,092	2,05,32,389
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TOTAL(DDO)			1,81,36,297	23,96,092	2,05,32,389
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	1,91,99,200	32,34,520	2,24,33,720
		91-Medical Reimbursement	38,829	0	38,829
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	TOTAL(MH)		1,92,38,029	32,34,520	2,24,72,549

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
		******************************					
		TOTAL(DDO)			1,92,38,029	32,34,520	2,24,72,549
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	79,22,382	13,25,083	92,47,465
				13-Office Expenses	0	10,194	10,194
				91-Medical Reimbursement	38,464	0	38,464
				93-Electricity Charges	13,780	2,550	16,330
		**********					

	TOTAL(MH)		79,74,626	13,37,827	93,12,453
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TOTAL(DDO)			79,74,626	13,37,827	93,12,453
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	92,75,694	15,80,508	1,08,56,202
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	TOTAL(MH)		92,75,694	15,80,508	1,08,56,202
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TOTAL(DDO)			92,75,694	15,80,508	1,08,56,202
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	46,01,770	7,72,493	53,74,263
		13-Office Expenses	0	4,000	4,000

				91-Medical Reimbursement	47,733	0	47,733	
				93-Electricity Charges	7,270	0	7,270	
			**********		----------	----------	----------	
			TOTAL(MH)		46,56,773	7,76,493	54,33,266	
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TOTAL(DDO)					46,56,773	7,76,493	54,33,266	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655	

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

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

				**********			
				TOTAL(MH)	40,655	0	40,655
				**********			
				TOTAL(DDO)	40,655	0	40,655
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	92,24,337	12,88,475	1,05,12,812
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,540	0	12,540
				**********			
				TOTAL(MH)	92,41,877	12,88,475	1,05,30,352
				**********			

TOTAL(DDO)			92,41,877	12,88,475	1,05,30,352
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	43,99,698	6,38,215	50,37,913
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		44,16,698	6,38,215	50,54,913
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TOTAL(DDO)			44,16,698	6,38,215	50,54,913
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,35,91,860	18,69,169	1,54,61,029
		13-Office	5,000	0	5,000

		Expenses					
		91-Medical	1,86,185	0	1,86,185		
		Reimbursement					
		93-Electricity	43,780	0	43,780		
		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)		1,38,26,825	18,69,169	1,56,95,994
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,26,825	18,69,169	1,56,95,994

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-Salaries	2,18,37,892	10,14,329	2,28,52,221
				13-Office Expenses	2,500	2,500	5,000
				91-Medical Reimbursement	52,911	0	52,911
			**********		----------	----------	----------
			TOTAL(MH)		2,18,93,303	10,16,829	2,29,10,132
			******************************		----------	----------	----------
			TOTAL(DDO)		2,18,93,303	10,16,829	2,29,10,132
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-Salaries	1,00,89,795	9,98,902	1,10,88,697
				13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	6,200	0	6,200
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TOTAL(MH)		1,01,00,995	9,98,902	1,10,99,897
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TOTAL(DDO)		1,01,00,995	9,98,902	1,10,99,897
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202 01-Salaries	1,07,02,889	14,02,192	1,21,05,081
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,07,14,889	14,07,192	1,21,22,081

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TOTAL(DDO)					1,07,14,889	14,07,192	1,21,22,081

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-Salaries	1,56,65,388	19,97,549	1,76,62,937
				91-Medical Reimbursement	70,234	0	70,234
		**********			----------	----------	----------
		TOTAL(MH)			1,57,35,622	19,97,549	1,77,33,171
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TOTAL(DDO)		1,57,35,622	19,97,549	1,77,33,171
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202 01-Salaries	1,31,83,456	16,93,546	1,48,77,002
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	12,000	0	12,000
	********** TOTAL(MH)	1,31,95,456	16,98,546	1,48,94,002
********** TOTAL(DDO)		1,31,95,456	16,98,546	1,48,94,002
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202 01-Salaries	34,47,228	4,63,374	39,10,602
	13-Office	5,000	0	5,000

	Expenses			
	93-Electricity	12,000	0	12,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,64,228	4,63,374	39,27,602
**********		----------	----------	----------
TOTAL(DDO)		34,64,228	4,63,374	39,27,602
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202 01-Salaries	1,26,21,602	14,98,577	1,41,20,179
	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		1,26,26,602	14,98,577	1,41,25,179

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,26,602	14,98,577	1,41,25,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-Salaries	67,87,316	7,62,339	75,49,655
				93-Electricity Charges	9,200	18,400	27,600
		**********			----------	----------	----------
		TOTAL(MH)			67,96,516	7,80,739	75,77,255
		**********			----------	----------	----------
		TOTAL(DDO)			67,96,516	7,80,739	75,77,255

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,42,96,514	18,12,625	1,61,09,139
KHOSA RANDHIR				
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	78,230	0	78,230
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	TOTAL(MH)	1,43,79,744	18,12,625	1,61,92,369
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TOTAL(DDO)		1,43,79,744	18,12,625	1,61,92,369
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	45,44,656	5,94,942	51,39,598
LOPON				
	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)	45,97,996	5,94,942	51,92,938
**********	----------	----------	----------
TOTAL(DDO)	45,97,996	5,94,942	51,92,938

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-Salaries	75,08,175	7,75,302	82,83,477

PUNJAB

	13-Office Expenses	2,500	2,500	5,000
	91-Medical Reimbursement	25,903	0	25,903
	93-Electricity Charges	9,780	0	9,780
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TOTAL(MH)		75,46,358	7,77,802	83,24,160
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TOTAL(DDO)		75,46,358	7,77,802	83,24,160
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE 2202	01-Salaries	1,09,04,445	14,01,693	1,23,06,138
	93-Electricity	23,030	0	23,030

	Charges			
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TOTAL(MH)		1,09,27,475	14,01,693	1,23,29,168
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TOTAL(DDO)		1,09,27,475	14,01,693	1,23,29,168
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202 01-Salaries	63,36,340	8,31,058	71,67,398
	91-Medical Reimbursement	3,27,110	0	3,27,110
	93-Electricity Charges	39,500	0	39,500
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TOTAL(MH)		67,02,950	8,31,058	75,34,008
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TOTAL(DDO)					67,02,950	8,31,058	75,34,008
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	01-Salaries			1,10,35,055	15,02,402	1,25,37,457
		91-Medical Reimbursement			2,500	0	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS)	2202	93-Electricity Charges	45,748	17,990	63,738
			**********				
			TOTAL(MH)		1,10,83,303	15,20,392	1,26,03,695

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TOTAL(DDO)		1,10,83,303	15,20,392	1,26,03,695
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	71,86,945	11,93,882	83,80,827
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	32,318	0	32,318
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	72,31,263	11,98,882	84,30,145
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TOTAL(DDO)		72,31,263	11,98,882	84,30,145

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	57,02,534	6,75,745	63,78,279
	13-Office Expenses	2,500	2,500	5,000
	93-Electricity Charges	9,160	0	9,160
**********		----------	----------	----------
TOTAL(MH)		57,14,194	6,78,245	63,92,439
**********		----------	----------	----------
TOTAL(DDO)		57,14,194	6,78,245	63,92,439
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA	01-Salaries	58,68,872	10,34,505	69,03,377
	13-Office Expenses	0	2,100	2,100

			**********			----------	----------	----------
			TOTAL(MH)			58,68,872	10,36,605	69,05,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			58,68,872	10,36,605	69,05,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA 2202		01-Salaries	45,94,055	6,69,687	52,63,742
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)		46,11,055	6,69,687	52,80,742
**********		----------	----------	----------
TOTAL(DDO)		46,11,055	6,69,687	52,80,742
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 01-Salaries	1,09,68,716	27,96,745	1,37,65,461
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	8,573	0	8,573
	93-Electricity Charges	19,700	0	19,700
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TOTAL(MH)		1,10,01,989	27,96,745	1,37,98,734

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TOTAL(DDO)		1,10,01,989	27,96,745	1,37,98,734
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	39,81,517	5,57,746	45,39,263
	13-Office Expenses	4,000	0	4,000
	**********	----------	----------	----------
	TOTAL(MH)	39,85,517	5,57,746	45,43,263
**********		----------	----------	----------
TOTAL(DDO)		39,85,517	5,57,746	45,43,263
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,67,408	0	46,67,408

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
		SAMADHI BHAI					
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)		46,79,268	0	46,79,268
			**********		----------	----------	----------
		TOTAL(DDO)			46,79,268	0	46,79,268
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-Salaries	1,27,52,167	19,27,883	1,46,80,050
				91-Medical Reimbursement	37,746	0	37,746

	93-Electricity Charges	38,000	21,000	59,000
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	TOTAL(MH)	1,28,27,913	19,48,883	1,47,76,796
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TOTAL(DDO)		1,28,27,913	19,48,883	1,47,76,796
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-Salaries	77,60,894	10,62,692	88,23,586
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	30,912	0	30,912
		93-Electricity Charges	63,040	4,467	67,507

			**********		----------	----------	----------
			TOTAL(MH)		78,65,846	10,67,159	89,33,005
			**********		----------	----------	----------
TOTAL(DDO)					78,65,846	10,67,159	89,33,005
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries			70,75,061	10,20,681	80,95,742
		93-Electricity Charges			45,500	0	45,500
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		71,20,561	10,20,681	81,41,242

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		TOTAL(DDO)		71,20,561	10,20,681	81,41,242	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-Salaries	96,02,656	14,79,629	1,10,82,285
		**********		----------	----------	----------	
		TOTAL(MH)		96,02,656	14,79,629	1,10,82,285	
		******************************		----------	----------	----------	
		TOTAL(DDO)		96,02,656	14,79,629	1,10,82,285	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	64,88,011	9,63,856	74,51,867
				13-Office Expenses	0	3,500	3,500
				93-Electricity	4,240	2,060	6,300

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,92,251	9,69,416	74,61,667
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TOTAL(DDO)			64,92,251	9,69,416	74,61,667
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	96,53,173	13,16,826	1,09,69,999
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	1,43,747	0	1,43,747
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	TOTAL(MH)		97,96,920	13,20,826	1,11,17,746

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TOTAL(DDO)					97,96,920	13,20,826	1,11,17,746
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries			1,13,06,226	15,99,671	1,29,05,897
		91-Medical Reimbursement			18,026	0	18,026

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,40,252	15,99,671	1,29,39,923

	2235	91-Medical Reimbursement	21,136	0	21,136
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	TOTAL(MH)		21,136	0	21,136
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TOTAL(DDO)			1,13,61,388	15,99,671	1,29,61,059
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,25,05,444	15,47,446	1,40,52,890
		02-Wages	19,014	0	19,014
		93-Electricity Charges	30,607	0	30,607
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	TOTAL(MH)		1,25,55,065	15,47,446	1,41,02,511
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TOTAL(DDO)			1,25,55,065	15,47,446	1,41,02,511
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	77,95,221	13,30,298	91,25,519
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	TOTAL(MH)		77,95,221	13,30,298	91,25,519
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TOTAL(DDO)			77,95,221	13,30,298	91,25,519
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,08,50,257	14,43,769	1,22,94,026
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	16,600	0	16,600

				93-Electricity Charges	12,000	0	12,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,08,83,857	14,43,769	1,23,27,626
		**********					
		TOTAL(DDO)			1,08,83,857	14,43,769	1,23,27,626
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	95,47,216	12,18,017	1,07,65,233
		91-Medical Reimbursement	60,794	0	60,794
		93-Electricity Charges	11,700	0	11,700
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	TOTAL(MH)		96,19,710	12,18,017	1,08,37,727
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TOTAL(DDO)			96,19,710	12,18,017	1,08,37,727
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	1,03,15,126	15,32,433	1,18,47,559

MACHAKIMAL SINGH WALA

	93-Electricity Charges	3,420	0	3,420
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TOTAL(MH)		1,03,18,546	15,32,433	1,18,50,979
2235	91-Medical Reimbursement	8,470	0	8,470
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TOTAL(MH)		8,470	0	8,470
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TOTAL(DDO)		1,03,27,016	15,32,433	1,18,59,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,10,66,969	21,78,383	1,32,45,352
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,86,946	0	1,86,946
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,12,70,915	21,78,383	1,34,49,298
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TOTAL(DDO)					1,12,70,915	21,78,383	1,34,49,298

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	1,37,01,880	17,76,654	1,54,78,534
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	32,045	0	32,045
		93-Electricity Charges	67,200	0	67,200
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	TOTAL(MH)		1,38,06,125	17,76,654	1,55,82,779
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TOTAL(DDO)			1,38,06,125	17,76,654	1,55,82,779
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	89,89,493	12,87,790	1,02,77,283

13-Office Expenses	5,000	0	5,000	
91-Medical Reimbursement	4,77,347	0	4,77,347	
93-Electricity Charges	20,000	0	20,000	
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TOTAL(MH)	94,91,840	12,87,790	1,07,79,630	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,91,840	12,87,790	1,07,79,630

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	83,48,464	11,44,207	94,92,671
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		83,60,464	11,44,207	95,04,671
		**********			----------	----------	----------
		TOTAL(DDO)			83,60,464	11,44,207	95,04,671
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	1,83,90,218	26,35,575	2,10,25,793
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	23,100	0	23,100

		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,84,26,318	26,35,575	2,10,61,893
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TOTAL(DDO)			1,84,26,318	26,35,575	2,10,61,893
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,35,17,237	18,54,349	1,53,71,586
		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)	1,37,17,961	18,54,349	1,55,72,310
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TOTAL(DDO)	1,37,17,961	18,54,349	1,55,72,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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), GHALL KALAN	2202	01-Salaries	1,02,83,867	13,94,813	1,16,78,680
				13-Office Expenses	5,000	0	5,000
				91-Medical	23,987	0	23,987

		Reimbursement			
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,03,24,854	13,94,813	1,17,19,667
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TOTAL(DDO)			1,03,24,854	13,94,813	1,17,19,667
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	76,51,458	11,04,571	87,56,029
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	5,800	0	5,800
	**********		----------	----------	----------
	TOTAL(MH)		76,62,258	11,04,571	87,66,829

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TOTAL(DDO)			76,62,258	11,04,571	87,66,829
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	2,78,57,484	40,01,353	3,18,58,837
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	5,53,647	0	5,53,647
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		2,84,28,131	40,01,353	3,24,29,484
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TOTAL(DDO)			2,84,28,131	40,01,353	3,24,29,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	1,29,49,323	18,35,946	1,47,85,269
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	80,691	0	80,691
				93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,30,55,014	18,35,946	1,48,90,960
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TOTAL(DDO)			1,30,55,014	18,35,946	1,48,90,960
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	1,29,04,474	23,41,435	1,52,45,909
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,05,907	0	1,05,907
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,30,27,381	23,41,435	1,53,68,816
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TOTAL(DDO)			1,30,27,381	23,41,435	1,53,68,816
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,18,04,756	18,83,808	1,36,88,564
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,245	0	8,245
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	TOTAL(MH)		1,18,18,001	18,83,808	1,37,01,809
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical	10,72,392	0	10,72,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,72,392	1,00,000	11,72,392
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,90,393	19,83,808	1,48,74,201
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	26,03,549	1,11,806	27,15,355
			**********		----------	----------	----------
			TOTAL(MH)		26,03,549	1,11,806	27,15,355
		**********			----------	----------	----------
		TOTAL(DDO)			26,03,549	1,11,806	27,15,355

PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	63,71,327	9,04,202	72,75,529
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	34,337	0	34,337
		93-Electricity Charges	17,100	0	17,100
	**********		----------	----------	----------
		TOTAL(MH)	64,27,764	9,04,202	73,31,966
**********			----------	----------	----------
TOTAL(DDO)			64,27,764	9,04,202	73,31,966
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	39,51,545	7,38,418	46,89,963

				91-Medical	41,274	15,397	56,671
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		39,92,819	7,53,815	47,46,634
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TOTAL(DDO)					39,92,819	7,53,815	47,46,634
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,		2202	01-Salaries	66,43,251	5,34,903	71,78,154
	KALIA WALA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	91-Medical	31,541	0	31,541

DEPARTMENT OF EDUCATION, KALIA WALA		Reimbursement			
PUNJAB					
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		66,88,792	5,34,903	72,23,695
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TOTAL(DDO)			66,88,792	5,34,903	72,23,695
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	87,95,566	12,54,768	1,00,50,334
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		88,15,566	12,54,768	1,00,70,334

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TOTAL(DDO)			88,15,566	12,54,768	1,00,70,334
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	41,79,777	7,22,191	49,01,968
		93-Electricity Charges	0	6,240	6,240
	**********		----------	----------	----------
	TOTAL(MH)		41,79,777	7,28,431	49,08,208

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TOTAL(DDO)			41,79,777	7,28,431	49,08,208
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	3,74,74,404	59,82,931	4,34,57,335
		13-Office Expenses	10,000	5,000	15,000

91-Medical Reimbursement	4,65,283	0	4,65,283
93-Electricity Charges	27,172	0	27,172
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TOTAL(MH)	3,79,76,859	59,87,931	4,39,64,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,79,76,859	59,87,931	4,39,64,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	34,40,645	11,94,856	46,35,501

PUNJAB

		13-Office Expenses	10,000	8,000	18,000
		91-Medical Reimbursement	57,414	0	57,414
		93-Electricity Charges	12,000	0	12,000
**********	TOTAL(MH)		35,20,059	12,02,856	47,22,915
********************************	TOTAL(DDO)		35,20,059	12,02,856	47,22,915
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	78,40,306	13,40,370	91,80,676
		13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	48,369	0	48,369
	**********		----------	----------	----------
	TOTAL(MH)		78,93,675	13,40,370	92,34,045
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TOTAL(DDO)			78,93,675	13,40,370	92,34,045
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries	66,30,516	11,63,472	77,93,988
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	TOTAL(MH)		66,30,516	11,63,472	77,93,988
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TOTAL(DDO)			66,30,516	11,63,472	77,93,988
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	94,00,584	13,56,368	1,07,56,952

RAMUWALA NAWAN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAMUWALA NAWAN	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	13,114	0	13,114
				93-Electricity Charges	38,550	11,750	50,300
**********							
TOTAL(MH)					94,57,248	13,68,118	1,08,25,366

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TOTAL(DDO)			94,57,248	13,68,118	1,08,25,366
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	88,06,727	11,84,520	99,91,247
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	64,177	0	64,177
		93-Electricity Charges	16,220	0	16,220
	**********		----------	----------	----------
	TOTAL(MH)		88,92,124	11,84,520	1,00,76,644
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TOTAL(DDO)			88,92,124	11,84,520	1,00,76,644

PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,49,38,476	21,36,231	1,70,74,707
		91-Medical Reimbursement	37,805	0	37,805
		93-Electricity Charges	1,10,000	25,948	1,35,948
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TOTAL(MH)			1,50,86,281	21,62,179	1,72,48,460
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TOTAL(DDO)			1,50,86,281	21,62,179	1,72,48,460
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	4,85,30,863	71,50,795	5,56,81,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	13-Office Expenses	23,000	0	23,000
				91-Medical Reimbursement	1,58,510	0	1,58,510
				93-Electricity Charges	91,780	12,855	1,04,635
		**********		TOTAL(MH)	4,88,04,153	71,63,650	5,59,67,803
		******************************					
		TOTAL(DDO)			4,88,04,153	71,63,650	5,59,67,803
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	68,72,863	8,02,678	76,75,541

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	49,233	0	49,233
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			69,39,096	8,02,678	77,41,774
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TOTAL(DDO)			69,39,096	8,02,678	77,41,774
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	84,91,903	13,17,194	98,09,097
		13-Office Expenses	4,274	0	4,274

		91-Medical Reimbursement	29,852	0	29,852		
		93-Electricity Charges	8,150	0	8,150		
	**********		----------	----------	----------		
	TOTAL(MH)		85,34,179	13,17,194	98,51,373		
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TOTAL(DDO)			85,34,179	13,17,194	98,51,373		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,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	27,16,867	41,47,923
	**********		----------	----------	----------
	TOTAL(MH)		14,31,056	27,16,867	41,47,923
********************************			----------	----------	----------
TOTAL(DDO)			14,31,056	27,16,867	41,47,923
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	17,10,587	31,60,250	48,70,837

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	TOTAL(MH)		17,10,587	31,60,250	48,70,837
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TOTAL(DDO)			17,10,587	31,60,250	48,70,837
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128
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	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	7,70,490	77,630	8,48,120
		93-Electricity Charges	9,230	2,980	12,210

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			TOTAL(MH)		7,79,720	80,610	8,60,330
			********************************		----------	----------	----------
			TOTAL(DDO)		7,79,720	80,610	8,60,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BASSI	2202	01-Salaries	4,00,240	0	4,00,240
			**********		----------	----------	----------
			TOTAL(MH)		4,00,240	0	4,00,240

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TOTAL(DDO)			4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	1,26,43,898	16,79,844	1,43,23,742
		93-Electricity Charges	17,060	0	17,060
	**********		----------	----------	----------
	TOTAL(MH)		1,26,60,958	16,79,844	1,43,40,802
**********			----------	----------	----------
TOTAL(DDO)			1,26,60,958	16,79,844	1,43,40,802
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	83,55,377	10,12,179	93,67,556

		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		83,75,377	10,12,179	93,87,556
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TOTAL(DDO)			83,75,377	10,12,179	93,87,556
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,09,80,778	9,97,087	1,19,77,865
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	TOTAL(MH)		1,09,80,778	9,97,087	1,19,77,865
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TOTAL(DDO)			1,09,80,778	9,97,087	1,19,77,865
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,20,27,557	13,26,946	1,33,54,503

SENIOR SENCONDARY SCHOOL, NADALA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	93-Electricity Charges	26,113	0	26,113
		**********			----------	----------	----------
		TOTAL(MH)			1,20,53,670	13,26,946	1,33,80,616
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,53,670	13,26,946	1,33,80,616
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	6,48,23,565	1,51,84,927	8,00,08,492

	02-Wages	57,050	12,946	69,996
	13-Office Expenses	0	25,000	25,000
	31-Grants-in-Aid (Salary)	82,68,880	90,45,215	1,73,14,095
	91-Medical Reimbursement	24,094	0	24,094
	93-Electricity Charges	1,44,000	20,358	1,64,358
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TOTAL(MH)		7,33,17,589	2,42,88,446	9,76,06,035
2235	91-Medical Reimbursement	1,14,812	0	1,14,812
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TOTAL(MH)		1,14,812	0	1,14,812

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TOTAL(DDO)			7,34,32,401	2,42,88,446	9,77,20,847
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	1,31,75,254	17,92,916	1,49,68,170
		13-Office Expenses	1,600	3,500	5,100
		93-Electricity Charges	1,15,550	0	1,15,550
	**********		----------	----------	----------
	TOTAL(MH)		1,32,92,404	17,96,416	1,50,88,820
	2235	91-Medical Reimbursement	19,530	0	19,530

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
			**********		----------	----------	----------
			TOTAL(MH)		19,530	0	19,530
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,11,934	17,96,416	1,51,08,350
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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
		********************************			----------	----------	----------
		TOTAL(DDO)			14,17,584	0	14,17,584

PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	30,08,129	4,42,680	34,50,809
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		30,08,129	4,52,680	34,60,809
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TOTAL(DDO)			30,08,129	4,52,680	34,60,809
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	31-Grants-in-Aid (Salary)	28,44,904	49,12,204	77,57,108
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	TOTAL(MH)		28,44,904	49,12,204	77,57,108
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TOTAL(DDO)					28,44,904	49,12,204	77,57,108
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,31,25,364	18,37,546	1,49,62,910

	13-Office	0	7,690	7,690
	Expenses			
	93-Electricity	36,931	28,910	65,841
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,31,62,295	18,74,146	1,50,36,441
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	18,773	0	18,773
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,18,773	0	1,18,773
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TOTAL(DDO)		1,32,81,068	18,74,146	1,51,55,214

PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	71,72,491	10,12,273	81,84,764
		13-Office Expenses	19,500	12,300	31,800
		91-Medical Reimbursement	51,820	0	51,820
		93-Electricity Charges	2,040	1,070	3,110
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	TOTAL(MH)		72,45,851	10,25,643	82,71,494
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TOTAL(DDO)			72,45,851	10,25,643	82,71,494
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
			**********		----------	----------	----------
			TOTAL(DDO)		4,71,898	0	4,71,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	1,48,022	21,146	1,69,168
			**********		----------	----------	----------
			TOTAL(MH)		1,48,022	21,146	1,69,168

			2235	50-Other Charges	1,93,46,000	2,23,000	1,95,69,000
			**********		----------	----------	----------
			TOTAL(MH)		1,93,46,000	2,23,000	1,95,69,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,94,022	2,44,146	1,97,38,168
	**********				----------	----------	----------
	TOTAL(CCO)				20,49,70,23,516	3,05,91,05,846	23,55,61,29,362
**********					----------	----------	----------
TOTAL(DEPT)					20,49,70,23,516	3,05,91,05,846	23,55,61,29,362
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	4,100	0	4,100
		Expenses			
		50-Other	4,52,500	0	4,52,500
		Charges			
		91-Medical	7,05,504	71,550	7,77,054
		Reimbursement			
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TOTAL(MH)			5,02,11,849	71,550	5,02,83,399
**********			----------	----------	----------
TOTAL(DDO)			5,02,11,849	71,550	5,02,83,399
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	41,65,628	4,53,735	46,19,363
		13-Office	20,825	30,200	51,025
		Expenses			

				28-Professional	19,49,416	97,569	20,46,985	

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

NAME OF 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	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	92-Telephone	19,577	0	19,577
				93-Electricity	1,78,813	12,120	1,90,933
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,34,259	5,93,624	69,27,883
			2235	01-Salaries	15,58,620	17,48,565	33,07,185
				02-Wages	26,331	17,554	43,885
				04-Pensionary	1,25,500	1,18,000	2,43,500

Charges			
06-Social Assistance	25,25,16,960	8,03,37,000	33,28,53,960
08-Hiring of Vehicles for Office use	0	1,00,000	1,00,000
09-Repair and Maintenance of Staff Cars	12,101	0	12,101
10-POL of Office Vehicles	0	62,105	62,105
13-Office Expenses	8,710	68,845	77,555
14-Rent, Rates and Taxes	0	54,600	54,600
28-Professional Services	3,52,312	2,37,622	5,89,934

32-Contribution s	1,03,500	0	1,03,500
36-Grants-in-ai d (Non-Salary)	4,00,000	3,00,000	7,00,000
50-Other Charges	2,30,000	1,00,000	3,30,000
91-Medical Reimbursement	10,08,564	34,091	10,42,655
92-Telephone	4,115	6,525	10,640
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	25,63,56,713	8,31,84,907	33,95,41,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			26,26,90,972	8,37,78,531	34,64,69,503
		TOTAL(DDO)					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	4,27,456	2,15,027	6,42,483
				13-Office Expenses	15,223	1,200	16,423
				28-Professional Services	5,63,953	1,56,255	7,20,208
				50-Other Charges	3,57,000	3,45,000	7,02,000
				91-Medical Reimbursement	9,42,325	0	9,42,325

		92-Telephone	3,560	1,203	4,763
	**********		----------	----------	----------
	TOTAL(MH)		23,09,517	7,18,685	30,28,202
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TOTAL(DDO)			23,09,517	7,18,685	30,28,202
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	20,36,669	2,74,019	23,10,688
		13-Office Expenses	0	9,245	9,245
		28-Professional Services	2,32,410	32,466	2,64,876
		92-Telephone	11,356	1,226	12,582
		93-Electricity Charges	2,160	11,650	13,810
	**********		----------	----------	----------
	TOTAL(MH)		22,82,595	3,28,606	26,11,201

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TOTAL(DDO)					22,82,595	3,28,606	26,11,201
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries			1,31,857	0	1,31,857
	**********				----------	----------	----------
	TOTAL(MH)				1,31,857	0	1,31,857

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,857	0	1,31,857

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
		**********			----------	----------	----------
		TOTAL(MH)			65,165	0	65,165
		**********			----------	----------	----------
		TOTAL(DDO)			65,165	0	65,165
		ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-Salaries	2,45,485	0	2,45,485
		**********			----------	----------	----------
		TOTAL(MH)			2,45,485	0	2,45,485
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,485	0	2,45,485

ADEO FOR DEPUTY	2015	01-Salaries	85,939	12,277	98,216
COMMISSIONER,ADEO FOR DEPUTY					
COMMISSIONER, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		85,939	12,277	98,216
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TOTAL(DDO)			85,939	12,277	98,216
ADEO FOR DEPUTY	2015	01-Salaries	1,31,849	12,277	1,44,126
COMMISSIONER,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		1,31,849	12,277	1,44,126
	2235	91-Medical Reimbursement	5,273	0	5,273
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		TOTAL(MH)			5,273	0	5,273
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	TOTAL(DDO)				1,37,122	12,277	1,49,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	1,97,676	0	1,97,676
				04-Pensionary Charges	7,500	0	7,500
				06-Social Assistance	7,29,600	0	7,29,600

09-Repair and Maintenance of Staff Cars	4,500	0	4,500
10-POL of Office Vehicles	58,924	0	58,924
28-Professional Services	33,329	0	33,329
91-Medical Reimbursement	1,93,382	0	1,93,382
92-Telephone	2,730	0	2,730
93-Electricity Charges	14,300	0	14,300
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TOTAL(MH)	12,41,941	0	12,41,941

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TOTAL(DDO)	12,41,941	0	12,41,941

ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	1,38,32,305	19,00,543	1,57,32,848
		08-Hiring of Vehicles for Office use	2,34,884	0	2,34,884
		09-Repair and Maintenance of Staff Cars	61,187	0	61,187
		10-POL of Office Vehicles	1,92,331	40,788	2,33,119
		13-Office Expenses	3,44,27,973	13,25,517	3,57,53,490
		16-Publications	2,55,53,475	12,91,909	2,68,45,384
		21-Supplies and Materials	77,65,214	0	77,65,214
		26-Advertising	6,87,472	16,69,285	23,56,757

and Publicity

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	28-Professional Services	1,44,27,508	8,01,007	1,52,28,515
				91-Medical Reimbursement	1,46,720	0	1,46,720
				92-Telephone	5,06,810	54,586	5,61,396
				93-Electricity Charges	4,43,937	2,15,351	6,59,288
				94-Water Charges	66,000	0	66,000

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	TOTAL(MH)		9,83,45,816	72,98,986	10,56,44,802
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TOTAL(DDO)			9,83,45,816	72,98,986	10,56,44,802
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	97,85,757	16,72,750	1,14,58,507
		09-Repair and Maintenance of Staff Cars	45,992	17,543	63,535
		10-POL of Office Vehicles	2,08,728	60,700	2,69,428
		11-Domestic Travel Expenses	15,727	0	15,727
		13-Office Expenses	1,58,776	20,030	1,78,806

91-Medical Reimbursement	31,134	0	31,134
92-Telephone	51,977	14,034	66,011
93-Electricity Charges	1,46,606	32,400	1,79,006
94-Water Charges	9,287	15,276	24,563
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TOTAL(MH)	1,04,53,984	18,32,733	1,22,86,717
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TOTAL(DDO)	1,04,53,984	18,32,733	1,22,86,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-Salaries	8,85,782	0	8,85,782
			**********		----------	----------	----------
			TOTAL(MH)		8,85,782	0	8,85,782
		********************************			----------	----------	----------
		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
		********************************			----------	----------	----------
		TOTAL(DDO)			8,352	0	8,352

DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	0	1,61,654	1,61,654
		28-Professional Services	0	2,02,816	2,02,816
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TOTAL(MH)			0	3,64,470	3,64,470
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TOTAL(DDO)			0	3,64,470	3,64,470
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	65,47,344	6,71,116	72,18,460
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	35,455	2,30,321	2,65,776

14-Rent, Rates and Taxes	2,476	0	2,476
28-Professional Services	23,55,683	1,85,463	25,41,146
92-Telephone	2,828	0	2,828
93-Electricity Charges	2,39,067	26,072	2,65,139
94-Water	2,839	0	2,839

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		91,87,412	11,12,972	1,03,00,384

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	77,858	0	77,858
			**********		----------	----------	----------
			TOTAL(MH)		1,77,858	0	1,77,858
			**********		----------	----------	----------
	TOTAL(DDO)				93,65,270	11,12,972	1,04,78,242
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	11,80,027	1,64,261	13,44,288
				13-Office Expenses	8,356	45,428	53,784
				28-Professional Services	8,68,807	97,363	9,66,170

		93-Electricity Charges	1,29,968	19,217	1,49,185
	**********		----------	----------	----------
	TOTAL(MH)		21,87,158	3,26,269	25,13,427
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TOTAL(DDO)			21,87,158	3,26,269	25,13,427
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	17,80,797	2,27,628	20,08,425
		13-Office Expenses	54,039	0	54,039
		16-Publications	7,480	0	7,480
		28-Professional Services	8,91,414	1,28,142	10,19,556

				93-Electricity Charges	71,868	0	71,868
			**********		----------	----------	----------
				TOTAL(MH)	28,05,598	3,55,770	31,61,368

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			28,05,598	3,55,770	31,61,368
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	27,89,659	3,34,682	31,24,341
				13-Office Expenses	2,20,567	57,748	2,78,315

		28-Professional	3,80,082	53,057	4,33,139
		Services			
		92-Telephone	8,627	3,044	11,671
		93-Electricity Charges	37,270	0	37,270
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TOTAL(MH)			34,36,205	4,48,531	38,84,736
**********			----------	----------	----------
TOTAL(DDO)			34,36,205	4,48,531	38,84,736
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	20,68,375	2,57,971	23,26,346
		13-Office Expenses	18,452	7,945	26,397
		28-Professional	4,17,744	54,349	4,72,093

		Services			
		93-Electricity Charges	70,837	6,858	77,695
	**********		----------	----------	----------
	TOTAL(MH)		25,75,408	3,27,123	29,02,531
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TOTAL(DDO)			25,75,408	3,27,123	29,02,531
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	41,87,838	5,74,746	47,62,584
		13-Office Expenses	0	23,833	23,833
		28-Professional Services	7,71,465	98,417	8,69,882
		92-Telephone	0	14,266	14,266
		93-Electricity	40,916	0	40,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			50,00,219	7,11,262	57,11,481
		**********			----------	----------	----------
		TOTAL(DDO)			50,00,219	7,11,262	57,11,481
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	48,55,398	0	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
	**********		----------	----------	----------
	TOTAL(MH)		72,89,230	0	72,89,230
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TOTAL(DDO)			72,89,230	0	72,89,230
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	22,13,280	3,18,880	25,32,160
		13-Office Expenses	8,809	8,485	17,294
		28-Professional Services	5,52,634	70,580	6,23,214
		50-Other Charges	10,00,000	0	10,00,000

		93-Electricity			1,10,117	12,924	1,23,041
		Charges					
**********					----------	----------	----------
TOTAL(MH)					38,84,840	4,10,869	42,95,709
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)					39,84,840	4,10,869	43,95,709
TEHSILDAR(	DISTT.ELECTORAL		2015	01-Salaries	13,87,664	1,98,877	15,86,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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),DISTT.ELECTORAL OFFICER					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	02-Wages	28,350	3,600	31,950
				13-Office Expenses	7,340	7,495	14,835
				28-Professional Services	9,23,554	1,43,333	10,66,887
				92-Telephone	5,045	0	5,045
				93-Electricity Charges	1,50,000	1,38,694	2,88,694
			**********		----------	----------	----------
			TOTAL(MH)		25,01,953	4,91,999	29,93,952
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TOTAL(DDO)					25,01,953	4,91,999	29,93,952

TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	19,80,259	2,93,572	22,73,831
		13-Office Expenses	15,587	13,656	29,243
		27-Minor Works	3,91,469	0	3,91,469
		28-Professional Services	9,91,815	1,24,249	11,16,064
		93-Electricity Charges	93,814	12,939	1,06,753
	**********		----------	----------	----------
	TOTAL(MH)		34,72,944	4,44,416	39,17,360
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TOTAL(DDO)			34,72,944	4,44,416	39,17,360

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	23,85,997	2,47,673	26,33,670
		13-Office Expenses	17,646	4,130	21,776
		28-Professional Services	8,05,165	1,11,974	9,17,139
		93-Electricity Charges	81,729	0	81,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,90,537	3,63,777	36,54,314

		**********		----------	----------	----------	
		TOTAL(DDO)			32,90,537	3,63,777	36,54,314
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	75,86,728	11,01,973	86,88,701
				08-Hiring of Vehicles for Office use	34,44,204	0	34,44,204
				10-POL of Office Vehicles	9,29,432	0	9,29,432
				13-Office Expenses	30,01,000	32,643	30,33,643
				16-Publications	35,00,550	0	35,00,550
				28-Professional Services	17,61,872	2,37,456	19,99,328
				91-Medical	48,826	0	48,826

		Reimbursement			
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		2,03,07,612	13,72,072	2,16,79,684
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TOTAL(DDO)			2,03,07,612	13,72,072	2,16,79,684
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	29,62,316	4,56,490	34,18,806
		13-Office Expenses	30,428	43,836	74,264
		28-Professional Services	5,81,852	82,515	6,64,367
		91-Medical Reimbursement	59,013	34,737	93,750

				93-Electricity Charges	50,000	50,000	1,00,000
			**********		----------	----------	----------
				TOTAL(MH)	36,83,609	6,67,578	43,51,187

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			36,83,609	6,67,578	43,51,187
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	23,18,226	5,09,925	28,28,151
				13-Office Expenses	43,019	52,290	95,309

	16-Publications	11,167	0	11,167
	28-Professional Services	11,39,238	1,58,699	12,97,937
	91-Medical Reimbursement	10,015	0	10,015
	92-Telephone	10,781	1,533	12,314
	93-Electricity Charges	2,07,057	17,046	2,24,103
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TOTAL(MH)		37,39,503	7,39,493	44,78,996
2235	91-Medical Reimbursement	17,419	0	17,419
**********		----------	----------	----------
TOTAL(MH)		17,419	0	17,419

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TOTAL(DDO)			37,56,922	7,39,493	44,96,415
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,03,37,816	13,41,447	1,16,79,263
		13-Office Expenses	22,964	32,577	55,541
		28-Professional Services	19,65,633	2,96,431	22,62,064
		93-Electricity Charges	77,610	0	77,610
		94-Water Charges	3,080	0	3,080
	**********		----------	----------	----------
	TOTAL(MH)		1,24,07,103	16,70,455	1,40,77,558
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		TOTAL(DDO)			1,24,07,103	16,70,455	1,40,77,558

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	22,41,056	2,65,339	25,06,395
				13-Office Expenses	13,450	12,56,621	12,70,071
				28-Professional Services	4,47,032	74,575	5,21,607
			**********		----------	----------	----------
			TOTAL(MH)		27,01,538	15,96,535	42,98,073
			**********		----------	----------	----------

		TOTAL(DDO)				27,01,538	15,96,535	42,98,073
	**********					----------	----------	----------
	TOTAL(CCO)					51,78,62,522	10,54,57,236	62,33,19,758
**********						----------	----------	----------
TOTAL(DEPT)						51,78,62,522	10,54,57,236	62,33,19,758
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries		2,28,50,349	26,19,074	2,54,69,423
				08-Hiring of Vehicles for Office use		2,10,000	0	2,10,000
				09-Repair and Maintenance of Staff Cars		27,027	0	27,027

				10-POL of Office Vehicles	24,929	6,225	31,154	
				11-Domestic Travel Expenses	2,84,550	0	2,84,550	
				13-Office Expenses	61,844	0	61,844	
				17-Hospitality and Entertainment	9,785	0	9,785	
				91-Medical Reimbursement	2,76,646	0	2,76,646	
				92-Telephone	24,153	2,686	26,839	
				93-Electricity Charges	61,948	0	61,948	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,38,31,231	26,27,985	2,64,59,216
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,02,878	0	4,02,878
			**********				
			TOTAL(MH)		5,02,878	0	5,02,878
		********************************					
		TOTAL(DDO)			2,43,34,109	26,27,985	2,69,62,094
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TOTAL(CCO)					2,43,34,109	26,27,985	2,69,62,094

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TOTAL(DEPT)					2,43,34,109	26,27,985	2,69,62,094
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	83,000	4,94,996
				09-Repair and Maintenance of Staff Cars	4,120	0	4,120
				10-POL of Office Vehicles	25,128	71,496	96,624
				92-Telephone	2,966	0	2,966
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TOTAL(MH)	6,96,210	1,54,496	8,50,706
2040 01-Salaries	3,24,440	0	3,24,440
**********	----------	----------	----------
TOTAL(MH)	3,24,440	0	3,24,440
2043 01-Salaries	17,96,763	9,76,733	27,73,496
13-Office Expenses	26,445	31,688	58,133
92-Telephone	1,775	390	2,165

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

NAME OF 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	93-Electricity Charges	1,44,225	20,819	1,65,044

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	TOTAL(MH)		19,69,208	10,29,630	29,98,838
********************************			----------	----------	----------
TOTAL(DDO)			29,89,858	11,84,126	41,73,984
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	96,14,990	25,56,641	1,21,71,631
		08-Hiring of Vehicles for Office use	3,91,125	11,00,400	14,91,525
		09-Repair and Maintenance of Staff Cars	13,480	0	13,480
		10-POL of Office Vehicles	71,167	0	71,167
		91-Medical	46,868	0	46,868

	Reimbursement			
	92-Telephone	2,930	0	2,930
**********		----------	----------	----------
TOTAL(MH)		1,01,40,560	36,57,041	1,37,97,601
2040	01-Salaries	33,58,011	4,82,934	38,40,945
**********		----------	----------	----------
TOTAL(MH)		33,58,011	4,82,934	38,40,945
2043	01-Salaries	1,63,91,712	37,25,530	2,01,17,242
	02-Wages	0	5,155	5,155
	13-Office	1,35,084	1,80,153	3,15,237
	Expenses			
	91-Medical	2,06,362	0	2,06,362
	Reimbursement			
	92-Telephone	15,098	21,374	36,472
	93-Electricity	5,77,738	1,60,517	7,38,255
	Charges			

			**********		----------	----------	----------
			TOTAL(MH)		1,73,25,994	40,92,729	2,14,18,723
			2235	91-Medical Reimbursement	2,36,870	0	2,36,870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,36,870	0	2,36,870
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,61,435	82,32,704	3,92,94,139
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-Salaries	98,89,594	12,85,857	1,11,75,451

	93-Electricity Charges	33,76,280	92,303	34,68,583
**********		----------	----------	----------
TOTAL(MH)		1,32,65,874	13,78,160	1,46,44,034
2043	01-Salaries	1,77,29,393	24,79,584	2,02,08,977
	13-Office Expenses	29,705	84,910	1,14,615
	91-Medical Reimbursement	29,833	0	29,833
	92-Telephone	1,227	0	1,227
	93-Electricity Charges	0	3,94,520	3,94,520
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TOTAL(MH)		1,77,90,158	29,59,014	2,07,49,172

	2235	91-Medical Reimbursement	17,34,996	0	17,34,996
	**********		----------	----------	----------
	TOTAL(MH)		17,34,996	0	17,34,996
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TOTAL(DDO)			3,27,91,028	43,37,174	3,71,28,202
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	01-Salaries	17,68,786	0	17,68,786
		10-POL of Office Vehicles	34,918	0	34,918
	**********		----------	----------	----------
	TOTAL(MH)		18,03,704	0	18,03,704
	2040	01-Salaries	15,02,598	3,32,129	18,34,727

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
			TOTAL(MH)		15,02,598	3,32,129	18,34,727
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	01-Salaries	51,30,593	6,48,480	57,79,073
				13-Office Expenses	57,321	17,497	74,818
				92-Telephone	0	1,816	1,816
				93-Electricity Charges	93,472	0	93,472
			TOTAL(MH)		52,81,386	6,67,793	59,49,179

	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)			85,87,688	10,99,922	96,87,610

ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries	82,56,235	64,919	83,21,154
		09-Repair and Maintenance of Staff Cars	2,03,166	0	2,03,166
		10-POL of Office Vehicles	5,20,920	0	5,20,920
		92-Telephone	6,463	0	6,463

		**********	----------	----------	----------	
		TOTAL(MH)	89,86,784	64,919	90,51,703	
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TOTAL(DDO)			89,86,784	64,919	90,51,703	
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-Salaries	14,70,999	2,10,727	16,81,726	
		**********	----------	----------	----------	
		TOTAL(MH)	14,70,999	2,10,727	16,81,726	
	2043	01-Salaries	51,00,843	0	51,00,843	
		02-Wages	4,394	0	4,394	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	13-Office Expenses	4,950	0	4,950
				91-Medical Reimbursement	27,599	0	27,599
				92-Telephone	1,403	0	1,403
				93-Electricity Charges	4,66,890	0	4,66,890
			**********				
			TOTAL(MH)		56,06,079	0	56,06,079
********							
TOTAL(DDO)					70,77,078	2,10,727	72,87,805
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA			2040	01-Salaries	4,64,305	0	4,64,305

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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 Reimbursement	1,01,686	0	1,01,686
	93-Electricity Charges	1,66,420	0	1,66,420
	**********	----------	----------	----------
	TOTAL(MH)	80,37,894	0	80,37,894
********************************		----------	----------	----------
TOTAL(DDO)		85,02,199	0	85,02,199

ASSISTANT EXCISE AND TAXATION	2043		01-Salaries	65,94,677	0	65,94,677
COMMISSIONER (ICC),MADHOPUR						
			13-Office Expenses	11,195	6,399	17,594
			92-Telephone	5,783	5,422	11,205
			93-Electricity Charges	21,315	16,620	37,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	66,32,970	28,441	66,61,411

		**********			----------	----------	----------
		TOTAL(DDO)			66,32,970	28,441	66,61,411
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	45,03,962	4,82,446	49,86,408
			**********		----------	----------	----------
			TOTAL(MH)		45,03,962	4,82,446	49,86,408
			2043	01-Salaries	2,02,27,702	0	2,02,27,702
				02-Wages	15,548	0	15,548
				13-Office Expenses	68,997	0	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	1,93,132	0	1,93,132
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,08,17,986	0	2,08,17,986
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TOTAL(DDO)			2,53,21,948	4,82,446	2,58,04,394
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	15,95,417	1,28,808	17,24,225
	**********		----------	----------	----------
	TOTAL(MH)		15,95,417	1,28,808	17,24,225
	2043	01-Salaries	34,81,702	0	34,81,702
		02-Wages	24,181	0	24,181
	**********		----------	----------	----------
	TOTAL(MH)		35,05,883	0	35,05,883

			2235	91-Medical	52,351	0	52,351
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		52,351	0	52,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			51,53,651	1,28,808	52,82,459
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	41,10,053	8,17,008	49,27,061

	**********		----------	----------	----------
	TOTAL(MH)		41,10,053	8,17,008	49,27,061
	2235	91-Medical Reimbursement	1,29,144	0	1,29,144
	**********		----------	----------	----------
	TOTAL(MH)		1,29,144	0	1,29,144
**********			----------	----------	----------
TOTAL(DDO)			42,39,197	8,17,008	50,56,205
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	65,23,731	1,65,524	66,89,255
	**********		----------	----------	----------
	TOTAL(MH)		65,23,731	1,65,524	66,89,255
	2043	01-Salaries	1,02,34,766	0	1,02,34,766

	09-Repair and Maintenance of Staff Cars	6,192	0	6,192
	10-POL of Office Vehicles	5,056	0	5,056
	13-Office Expenses	8,704	0	8,704
	26-Advertising and Publicity	68,461	0	68,461
	91-Medical Reimbursement	2,30,644	0	2,30,644
**********		----------	----------	----------
TOTAL(MH)		1,05,53,823	0	1,05,53,823
2235	91-Medical Reimbursement	1,03,564	0	1,03,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,03,564	0	1,03,564
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,81,118	1,65,524	1,73,46,642
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	23,77,295	11,33,751	35,11,046
				08-Hiring of Vehicles for Office use	88,000	1,32,000	2,20,000
			**********		----------	----------	----------

TOTAL(MH)		24,65,295	12,65,751	37,31,046
2040	01-Salaries	66,53,294	9,18,650	75,71,944
	93-Electricity Charges	10,58,820	0	10,58,820
**********		----------	----------	----------
TOTAL(MH)		77,12,114	9,18,650	86,30,764
2043	01-Salaries	1,80,28,125	25,78,905	2,06,07,030
	13-Office Expenses	13,960	0	13,960
	50-Other Charges	90,000	0	90,000
	91-Medical Reimbursement	1,00,364	1,13,878	2,14,242
	92-Telephone	2,356	0	2,356
**********		----------	----------	----------
TOTAL(MH)		1,82,34,805	26,92,783	2,09,27,588

		2235	91-Medical		0	3,11,511	3,11,511
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	3,11,511	3,11,511
******************************				----------	----------	----------	
TOTAL(DDO)				2,84,12,214	51,88,695	3,36,00,909	
	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	53,65,824	6,52,740	60,18,564	
	COMMISSIONER CUM DEPUTY						
	DIRECTOR,CHANDIGARH						
			02-Wages	0	2,55,048	2,55,048	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		53,65,824	9,07,788	62,73,612
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	01-Salaries	2,04,35,382	25,73,014	2,30,08,396
				09-Repair and Maintenance of Staff Cars	4,838	0	4,838
				10-POL of Office Vehicles	58,845	44,165	1,03,010
				13-Office Expenses	41,958	37,782	79,740
				91-Medical Reimbursement	1,65,029	0	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
	**********		----------	----------	----------
	TOTAL(MH)		2,07,65,105	26,54,961	2,34,20,066
	2235	91-Medical Reimbursement	6,11,844	0	6,11,844
	**********		----------	----------	----------
	TOTAL(MH)		6,11,844	0	6,11,844
********************************			----------	----------	----------
TOTAL(DDO)			2,67,42,773	35,62,749	3,03,05,522
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	63,01,422	15,77,231	78,78,653

				08-Hiring of Vehicles for Office use	3,77,230	0	3,77,230	
				09-Repair and Maintenance of Staff Cars	33,412	0	33,412	
				10-POL of Office Vehicles	1,35,356	0	1,35,356	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	92-Telephone	1,300	0	1,300

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TOTAL(MH)		68,48,720	15,77,231	84,25,951
2040	01-Salaries	1,27,43,430	25,00,135	1,52,43,565
	10-POL of Office Vehicles	58,715	0	58,715
	50-Other Charges	5,93,006	0	5,93,006
	93-Electricity Charges	5,74,610	56,720	6,31,330
**********		----------	----------	----------
TOTAL(MH)		1,39,69,761	25,56,855	1,65,26,616
2043	01-Salaries	2,51,28,140	55,00,537	3,06,28,677
	13-Office Expenses	2,11,904	11,761	2,23,665
	91-Medical Reimbursement	54,500	0	54,500

	92-Telephone	6,938	8,500	15,438
	93-Electricity	79,700	20,700	1,00,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,54,81,182	55,41,498	3,10,22,680
2235	91-Medical	37,411	0	37,411
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	37,411	0	37,411
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TOTAL(DDO)		4,63,37,074	96,75,584	5,60,12,658
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	17,09,674	50,24,832	67,34,506
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					

					08-Hiring of Vehicles for Office use	1,18,500	0	1,18,500
					10-POL of Office Vehicles	1,54,774	0	1,54,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	92-Telephone	2,356	0		2,356
			**********		----------	----------		----------
			TOTAL(MH)		19,85,304	50,24,832		70,10,136
			2040	01-Salaries	24,84,728	3,51,388		28,36,116

	02-Wages	67,039	9,577	76,616
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TOTAL(MH)		25,51,767	3,60,965	29,12,732
2043	01-Salaries	1,06,02,043	19,50,188	1,25,52,231
	13-Office Expenses	3,586	3,436	7,022
	50-Other Charges	1,68,111	0	1,68,111
	91-Medical Reimbursement	1,695	14,000	15,695
	92-Telephone	860	0	860
	93-Electricity Charges	4,50,511	11,987	4,62,498
	94-Water Charges	336	0	336
**********		----------	----------	----------
TOTAL(MH)		1,12,27,142	19,79,611	1,32,06,753

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,38,324	0	1,38,324
**********		----------	----------	----------
TOTAL(MH)		2,38,324	0	2,38,324
**********		----------	----------	----------
TOTAL(DDO)		1,60,02,537	73,65,408	2,33,67,945
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039 01-Salaries	57,19,966	21,46,344	78,66,310
	10-POL of Office Vehicles	86,066	0	86,066
	92-Telephone	1,350	0	1,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,07,382	21,46,344	79,53,726
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	23,84,515	3,12,141	26,96,656
		**********	TOTAL(MH)		23,84,515	3,12,141	26,96,656
			2043	01-Salaries	86,18,895	12,97,575	99,16,470
				02-Wages	59,164	8,452	67,616
				13-Office Expenses	45,180	64,728	1,09,908

		91-Medical	88,349	0	88,349
		Reimbursement			
		92-Telephone	17,653	2,639	20,292
		93-Electricity	1,61,960	51,950	2,13,910
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		89,91,201	14,25,344	1,04,16,545
	2235	91-Medical	23,461	0	23,461
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		23,461	0	23,461
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TOTAL(DDO)			1,72,06,559	38,83,829	2,10,90,388
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	0	12,77,768

	08-Hiring of Vehicles for Office use	1,76,000	6,16,000	7,92,000	
	92-Telephone	1,177	0	1,177	
**********		----------	----------	----------	
TOTAL(MH)		14,54,945	6,16,000	20,70,945	
2040	01-Salaries	17,73,920	4,16,681	21,90,601	
**********		----------	----------	----------	
TOTAL(MH)		17,73,920	4,16,681	21,90,601	
2043	01-Salaries	1,44,46,374	16,55,178	1,61,01,552	
	02-Wages	33,599	4,984	38,583	
	13-Office	13,547	7,578	21,125	

NAME OF 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,FATEHGARH SAHIB	2043	92-Telephone	591	0	591	
				93-Electricity Charges	2,33,014	1,39,942	3,72,956	
			**********		----------	----------	----------	
			TOTAL(MH)		1,47,27,125	18,07,682	1,65,34,807	
			2235	01-Salaries	1,45,796	0	1,45,796	
				28-Professional Services	19,702	0	19,702	
				91-Medical Reimbursement	6,56,159	0	6,56,159	
			**********		----------	----------	----------	
			TOTAL(MH)		8,21,657	0	8,21,657	

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TOTAL(DDO)			1,87,77,647	28,40,363	2,16,18,010
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	28,49,833	54,17,301	82,67,134
		08-Hiring of Vehicles for Office use	15,78,500	1,15,500	16,94,000
		09-Repair and Maintenance of Staff Cars	9,550	6,880	16,430
		10-POL of Office Vehicles	87,508	0	87,508
		92-Telephone	3,964	1,716	5,680
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TOTAL(MH)			45,29,355	55,41,397	1,00,70,752

2040	01-Salaries	77,81,430	8,11,563	85,92,993
**********		----------	----------	----------
TOTAL(MH)		77,81,430	8,11,563	85,92,993
2043	01-Salaries	1,85,65,151	34,30,040	2,19,95,191
	13-Office Expenses	38,592	52,315	90,907
	50-Other Charges	7,500	0	7,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	92-Telephone	24,445	5,000	29,445

	93-Electricity	3,81,542	10,269	3,91,811
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,90,17,230	34,97,624	2,25,14,854
2235	11-Domestic	250	0	250
	Travel Expenses			
	91-Medical	4,37,517	0	4,37,517
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,37,767	0	4,37,767
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TOTAL(DDO)		3,17,65,782	98,50,584	4,16,16,366
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	75,44,044	27,02,170	1,02,46,214
COMMISSIONER,GURDASPUR					

	08-Hiring of Vehicles for Office use	5,68,000	0	5,68,000
	09-Repair and Maintenance of Staff Cars	14,584	0	14,584
	10-POL of Office Vehicles	26,868	0	26,868
	92-Telephone	2,050	2,000	4,050
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TOTAL(MH)		81,55,546	27,04,170	1,08,59,716
2040	01-Salaries	47,97,487	5,10,848	53,08,335
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TOTAL(MH)		47,97,487	5,10,848	53,08,335
2043	01-Salaries	2,85,73,986	43,27,597	3,29,01,583
	13-Office	1,19,484	0	1,19,484

					Expenses			
					91-Medical Reimbursement	6,54,051	0	6,54,051
					92-Telephone	9,707	0	9,707

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2043	93-Electricity Charges	1,32,240	66,080	1,98,320
			**********		----------	----------	----------
			TOTAL(MH)		2,94,89,468	43,93,677	3,38,83,145
			2235	91-Medical Reimbursement	3,08,580	0	3,08,580

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	TOTAL(MH)		3,08,580	0	3,08,580
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TOTAL(DDO)			4,27,51,081	76,08,695	5,03,59,776
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	47,53,721	34,29,389	81,83,110
		08-Hiring of Vehicles for Office use	2,90,500	0	2,90,500
		92-Telephone	1,300	3,292	4,592
	**********		----------	----------	----------
	TOTAL(MH)		50,45,521	34,32,681	84,78,202
	2040	01-Salaries	25,17,883	3,50,595	28,68,478
	**********		----------	----------	----------
	TOTAL(MH)		25,17,883	3,50,595	28,68,478

2043	01-Salaries	99,26,567	11,39,847	1,10,66,414
	10-POL of Office Vehicles	27,885	0	27,885
	13-Office Expenses	92,009	4,869	96,878
	92-Telephone Charges	5,475	1,062	6,537
	93-Electricity	1,25,000	1,30,683	2,55,683
**********		----------	----------	----------
TOTAL(MH)		1,01,76,936	12,76,461	1,14,53,397
2071	04-Pensionary Charges	17,77,318	0	17,77,318
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TOTAL(MH)		17,77,318	0	17,77,318

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,17,658	50,59,737	2,45,77,395
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	81,35,111	18,53,349	99,88,460
				08-Hiring of Vehicles for Office use	5,84,200	41,500	6,25,700
				09-Repair and Maintenance of Staff Cars	11,041	0	11,041
				10-POL of	64,898	0	64,898

	Office Vehicles			
	92-Telephone	3,534	1,466	5,000
**********		----------	----------	----------
TOTAL(MH)		87,98,784	18,96,315	1,06,95,099
2040	01-Salaries	46,11,614	8,18,837	54,30,451
**********		----------	----------	----------
TOTAL(MH)		46,11,614	8,18,837	54,30,451
2043	01-Salaries	2,76,01,033	66,98,912	3,42,99,945
	02-Wages	11,941	8,201	20,142
	13-Office	43,617	58,657	1,02,274
	Expenses			
	92-Telephone	11,098	5,317	16,415
	93-Electricity	7,09,510	6,12,950	13,22,460
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,83,77,199	73,84,037	3,57,61,236

		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)				4,17,87,597	1,01,99,189	5,19,86,786	
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	21,96,692	6,29,585	28,26,277	
			08-Hiring of Vehicles for	5,40,300	0	5,40,300	

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

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

				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	09-Repair and Maintenance of Staff Cars	32,548	0	32,548
				10-POL of Office Vehicles	44,295	15,595	59,890
			**********				
				TOTAL(MH)	28,13,835	6,45,180	34,59,015
			2043	01-Salaries	1,54,94,291	6,82,124	1,61,76,415
				02-Wages	45,000	0	45,000
				13-Office Expenses	30,560	0	30,560
				91-Medical Reimbursement	2,38,289	0	2,38,289
				92-Telephone	5,448	0	5,448
			**********				

		TOTAL(MH)	1,58,13,588	6,82,124	1,64,95,712
	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)			1,87,27,423	13,27,304	2,00,54,727
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	56,90,999	10,70,758	67,61,757
		09-Repair and Maintenance of Staff Cars	7,950	0	7,950
		10-POL of Office Vehicles	89,472	92,929	1,82,401

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TOTAL(MH)	57,88,421	11,63,687	69,52,108
2040 01-Salaries	34,04,339	4,85,333	38,89,672
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TOTAL(MH)	34,04,339	4,85,333	38,89,672
2043 01-Salaries	95,43,657	10,39,295	1,05,82,952
02-Wages	21,801	0	21,801

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	13-Office Expenses	12,444	56,796	69,240
				91-Medical	95,865	0	95,865

		Reimbursement			
		92-Telephone	13,173	0	13,173
		93-Electricity Charges	1,60,406	89,555	2,49,961
		94-Water Charges	0	11,319	11,319
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TOTAL(MH)			98,47,346	11,96,965	1,10,44,311
**********			----------	----------	----------
TOTAL(DDO)			1,90,40,106	28,45,985	2,18,86,091
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	13,58,921	60,93,341	74,52,262
		08-Hiring of Vehicles for Office use	1,76,000	6,16,000	7,92,000

	09-Repair and Maintenance of Staff Cars	0	1,18,163	1,18,163
	10-POL of Office Vehicles	1,05,041	0	1,05,041
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TOTAL(MH)		16,39,962	68,27,504	84,67,466
2040	01-Salaries	33,01,870	3,95,558	36,97,428
	10-POL of Office Vehicles	11,013	0	11,013
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TOTAL(MH)		33,12,883	3,95,558	37,08,441
2043	01-Salaries	2,68,36,566	32,25,351	3,00,61,917
	02-Wages	13,436	0	13,436
	13-Office Expenses	15,050	16,529	31,579

				92-Telephone	5,338	0	5,338	
				93-Electricity	1,94,700	35,030	2,29,730	
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,70,65,090	32,76,910	3,03,42,000
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	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	1,04,99,972	4,26,96,614
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	58,54,247	4,94,026	63,48,273
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TOTAL(MH)			58,54,247	4,94,026	63,48,273

2043	01-Salaries	68,72,369	8,55,222	77,27,591
	13-Office Expenses	59,183	28,211	87,394
	91-Medical Reimbursement	34,236	0	34,236
	92-Telephone	3,313	1,157	4,470
	93-Electricity Charges	2,67,700	36,490	3,04,190
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TOTAL(MH)		72,36,801	9,21,080	81,57,881
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,76,024	0	2,76,024
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TOTAL(MH)		3,76,024	0	3,76,024

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,54,68,062	14,15,106	1,68,83,168
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	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	2,69,500	3,46,500
				09-Repair and Maintenance of Staff Cars	7,000	0	7,000

	10-POL of	9,632	27,963	37,595
	Office Vehicles			
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TOTAL(MH)		18,66,186	2,97,463	21,63,649
2040	01-Salaries	13,40,446	2,17,517	15,57,963
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TOTAL(MH)		13,40,446	2,17,517	15,57,963
2043	01-Salaries	59,40,401	9,42,660	68,83,061
	10-POL of	0	29,282	29,282
	Office Vehicles			
	13-Office	2,39,994	52,122	2,92,116
	Expenses			
	92-Telephone	1,148	0	1,148
	93-Electricity	2,55,235	1,03,378	3,58,613
	Charges			

		**********		----------	----------	----------	
		TOTAL(MH)		64,36,778	11,27,442	75,64,220	
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TOTAL(DDO)				96,43,410	16,42,422	1,12,85,832	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries		26,74,25,219	3,59,10,350	30,33,35,569	
		08-Hiring of Vehicles for Office use		11,55,700	14,04,300	25,60,000	
		09-Repair and Maintenance of		4,900	1,65,886	1,70,786	

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

				Staff Cars				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	10-POL of Office Vehicles	6,44,137	6,59,557	13,03,694	
				13-Office Expenses	23,19,616	4,20,199	27,39,815	
				14-Rent, Rates and Taxes	61,974	0	61,974	
				26-Advertising and Publicity	10,67,714	0	10,67,714	
				28-Professional Services	55,19,354	15,81,558	71,00,912	
				42-Lumpsum Provision	8,605	0	8,605	
				91-Medical Reimbursement	7,24,582	0	7,24,582	

	92-Telephone	1,07,785	25,852	1,33,637
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TOTAL(MH)		27,90,39,586	4,01,67,702	31,92,07,288
2040	01-Salaries	2,55,05,941	29,72,093	2,84,78,034
	13-Office Expenses	8,000	0	8,000
	26-Advertising and Publicity	9,270	0	9,270
	92-Telephone	60,137	18,775	78,912
	93-Electricity Charges	5,44,592	1,66,670	7,11,262
	94-Water Charges	54,720	0	54,720
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TOTAL(MH)		2,61,82,660	31,57,538	2,93,40,198

2043	01-Salaries	16,23,99,953	2,96,66,899	19,20,66,852
	02-Wages	3,47,104	19,773	3,66,877
	09-Repair and Maintenance of Staff Cars	0	11,777	11,777
	10-POL of Office Vehicles	26,016	26,597	52,613
	11-Domestic Travel Expenses	7,236	0	7,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	13-Office Expenses	1,27,300	2,10,636	3,37,936

	26-Advertising and Publicity	20,739	0	20,739
	91-Medical Reimbursement	10,85,140	13,357	10,98,497
	92-Telephone	11,671	4,421	16,092
	93-Electricity Charges	6,25,978	5,10,061	11,36,039
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TOTAL(MH)		16,46,51,137	3,04,63,521	19,51,14,658
2235	91-Medical Reimbursement	5,12,777	0	5,12,777
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TOTAL(MH)		5,12,777	0	5,12,777
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TOTAL(DDO)		47,03,86,160	7,37,88,761	54,41,74,921

ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	1,39,06,113	25,58,829	1,64,64,942
		08-Hiring of Vehicles for Office use	65,378	1,18,500	1,83,878
		13-Office Expenses	0	34,105	34,105
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TOTAL(MH)			1,39,71,491	27,11,434	1,66,82,925
	2040	01-Salaries	3,85,521	52,776	4,38,297
		91-Medical Reimbursement	2,39,806	0	2,39,806
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TOTAL(MH)			6,25,327	52,776	6,78,103
	2043	01-Salaries	2,75,07,115	29,59,466	3,04,66,581

				02-Wages	40,560	9,000	49,560	
				09-Repair and Maintenance of Staff Cars	9,600	0	9,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	10-POL of Office Vehicles	0	21,974	21,974
				13-Office Expenses	50,098	2,400	52,498
				91-Medical Reimbursement	1,07,309	0	1,07,309
				93-Electricity	3,27,831	2,05,116	5,32,947

		Charges			
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TOTAL(MH)		2,80,42,513	31,97,956	3,12,40,469	
2235	50-Other Charges	2,00,000	1,00,000	3,00,000	
	91-Medical Reimbursement	4,95,917	9,099	5,05,016	
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TOTAL(MH)		6,95,917	1,09,099	8,05,016	
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TOTAL(DDO)		4,33,35,248	60,71,265	4,94,06,513	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries	28,27,287	0	28,27,287
		08-Hiring of	76,000	0	76,000

	Vehicles for Office use			
	92-Telephone	1,300	0	1,300
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TOTAL(MH)		29,04,587	0	29,04,587
2040	01-Salaries	1,36,820	2,41,635	3,78,455
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TOTAL(MH)		1,36,820	2,41,635	3,78,455
2043	01-Salaries	55,60,381	11,18,862	66,79,243
	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
	10-POL of Office Vehicles	65,277	7,393	72,670
	13-Office Expenses	61,154	43,007	1,04,161

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

NAME OF 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,TARN TARAN	2043	91-Medical Reimbursement	14,355	0	14,355
				92-Telephone	2,700	0	2,700
				93-Electricity Charges	84,740	0	84,740
		**********					
		TOTAL(MH)			57,93,607	11,69,262	69,62,869
		**********					
TOTAL(DDO)					88,35,014	14,10,897	1,02,45,911

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 Expenses	1,95,476	48,869	2,44,345
	**********		----------	----------	----------
	TOTAL(MH)		22,31,890	48,869	22,80,759
	2040	01-Salaries	58,51,724	12,64,495	71,16,219
		91-Medical Reimbursement	73,108	44,864	1,17,972
	**********		----------	----------	----------
	TOTAL(MH)		59,24,832	13,09,359	72,34,191
	2043	01-Salaries	1,59,49,826	36,06,611	1,95,56,437

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	95,900	8,73,394
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TOTAL(MH)	1,73,68,678	37,02,511	2,10,71,189

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2235	11-Domestic Travel Expenses	0	380	380
				91-Medical Reimbursement	1,97,718	94,114	2,91,832
			**********		----------	----------	----------
			TOTAL(MH)		1,97,718	94,494	2,92,212
		********			----------	----------	----------
		TOTAL(DDO)			2,57,23,118	51,55,233	3,08,78,351
		ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	1,62,91,639	11,58,661	1,74,50,300
				13-Office Expenses	99,604	0	99,604
				91-Medical	14,289	0	14,289

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			1,64,05,532	11,58,661	1,75,64,193
2235	91-Medical		5,000	0	5,000
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			5,000	0	5,000
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TOTAL(DDO)			1,64,10,532	11,58,661	1,75,69,193
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
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TOTAL(MH)		25,89,627	0	25,89,627
2040	01-Salaries	15,40,049	0	15,40,049
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TOTAL(MH)		15,40,049	0	15,40,049
2043	01-Salaries	68,87,852	9,29,995	78,17,847

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

NAME OF 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	2043	13-Office Expenses	30,000	32,996	62,996
				91-Medical	1,44,710	0	1,44,710

		Reimbursement			
		92-Telephone	3,653	0	3,653
		93-Electricity	1,23,504	3,00,000	4,23,504
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,89,719	12,62,991	84,52,710
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TOTAL(DDO)			1,13,19,395	12,62,991	1,25,82,386

DEPUTY DIRECTOR (INVESTIGATION)	2043	01-Salaries	1,05,417	0	1,05,417
CUM (EXCISE AND					
TAXATION),ASSITANT EXCISE AND					
TAXATION COMMISIONER, MOBILE					
WING					
	**********		----------	----------	----------
	TOTAL(MH)		1,05,417	0	1,05,417

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TOTAL(DDO)			1,05,417	0	1,05,417
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	4,05,847	1,38,132	5,43,979
	**********		----------	----------	----------
	TOTAL(MH)		4,05,847	1,38,132	5,43,979
	2043	01-Salaries	8,59,605	0	8,59,605
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
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TOTAL(DDO)			12,65,452	1,38,132	14,03,584
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	34,07,947	58,436	34,66,383
		13-Office	9,512	0	9,512

				Expenses				
				93-Electricity	5,94,260	0	5,94,260	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		40,11,719	58,436	40,70,155
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	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)			73,01,969	58,436	73,60,405
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	09-Repair and Maintenance of Staff Cars	70,416	0	70,416
		10-POL of Office Vehicles	52,009	35,220	87,229
		92-Telephone	0	1,606	1,606
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TOTAL(MH)			1,22,425	36,826	1,59,251
	2040	01-Salaries	11,39,777	1,49,779	12,89,556
		91-Medical Reimbursement	27,580	0	27,580
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TOTAL(MH)			11,67,357	1,49,779	13,17,136

	2043	01-Salaries	11,66,952	0	11,66,952
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	TOTAL(MH)		11,66,952	0	11,66,952
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TOTAL(DDO)			24,56,734	1,86,605	26,43,339
DEPUTY EXCISE AND TAXATION	2043	01-Salaries	30,29,930	31,768	30,61,698
COMMISSIONER,,FEROZEPUR					
DIVISION(HEADQUARTER AT					
BHATINDA)					
	**********		----------	----------	----------
	TOTAL(MH)		30,29,930	31,768	30,61,698
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TOTAL(DDO)			30,29,930	31,768	30,61,698

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

NAME OF 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,,LUDHIANA DIVISION	2043	01-Salaries	45,03,198	8,17,148	53,20,346
				13-Office Expenses	0	6,806	6,806
		**********		----------	----------	----------	
				TOTAL(MH)	45,03,198	8,23,954	53,27,152
		**********		----------	----------	----------	
				TOTAL(DDO)	45,03,198	8,23,954	53,27,152
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT			2039	92-Telephone	2,789	0	2,789

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TOTAL(MH)		2,789	0	2,789
2040	01-Salaries	11,06,333	2,41,638	13,47,971
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TOTAL(MH)		11,06,333	2,41,638	13,47,971
2043	01-Salaries	22,67,056	11,76,688	34,43,744
	13-Office Expenses	15,908	0	15,908
	91-Medical Reimbursement	15,067	0	15,067
	92-Telephone	1,965	4,677	6,642
	93-Electricity Charges	0	53,750	53,750
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TOTAL(MH)		22,99,996	12,35,115	35,35,111

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TOTAL(DDO)		34,09,118	14,76,753	48,85,871	
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
		92-Telephone	0	1,300	1,300
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	TOTAL(MH)		11,82,534	1,300	11,83,834
	2040	01-Salaries	45,904	66,882	1,12,786

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2040	91-Medical Reimbursement	9,890	0	9,890
			**********		----------	----------	----------
			TOTAL(MH)		55,794	66,882	1,22,676
			2043	01-Salaries	42,76,892	0	42,76,892
				93-Electricity Charges	3,88,180	0	3,88,180
			**********		----------	----------	----------
			TOTAL(MH)		46,65,072	0	46,65,072
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TOTAL(DDO)					59,03,400	68,182	59,71,582
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA			2039	01-Salaries	8,78,347	29,64,886	38,43,233

	08-Hiring of Vehicles for Office use	41,700	0	41,700
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TOTAL(MH)		9,20,047	29,64,886	38,84,933
2040	01-Salaries	14,44,166	2,01,948	16,46,114
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TOTAL(MH)		14,44,166	2,01,948	16,46,114
2043	01-Salaries	51,45,014	0	51,45,014
	13-Office Expenses	62,756	0	62,756
	92-Telephone	12,511	0	12,511
	93-Electricity Charges	76,730	0	76,730
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TOTAL(MH)		52,97,011	0	52,97,011

		2235	91-Medical		26,32,432	0	26,32,432
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			26,32,432	0	26,32,432
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TOTAL(DDO)					1,02,93,656	31,66,834	1,34,60,490

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

NAME OF 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	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	38,06,653	1,05,578	39,12,231
				08-Hiring of	14,09,800	3,88,358	17,98,158

		Vehicles for Office use			
		10-POL of Office Vehicles	26,218	1,08,730	1,34,948
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TOTAL(MH)			52,42,671	6,02,666	58,45,337
2235		91-Medical Reimbursement	2,79,360	0	2,79,360
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TOTAL(MH)			2,79,360	0	2,79,360
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TOTAL(DDO)			55,22,031	6,02,666	61,24,697
EXCISE AND TAXATION OFFICER,HAMIRA	2235	91-Medical Reimbursement	4,39,552	0	4,39,552

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	TOTAL(MH)		4,39,552	0	4,39,552
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TOTAL(DDO)			4,39,552	0	4,39,552
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries	6,74,001	1,58,583	8,32,584
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	TOTAL(MH)		6,74,001	1,58,583	8,32,584
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TOTAL(DDO)			6,74,001	1,58,583	8,32,584
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	21,52,502	1,09,890	22,62,392

			**********			----------	----------	----------
			TOTAL(MH)			21,52,502	1,09,890	22,62,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	01-Salaries	60,66,494	0	60,66,494
				13-Office Expenses	59,990	0	59,990
				18-Conferences, Seminars, Workshops, Tours etc.	2,03,450	0	2,03,450

91-Medical Reimbursement	7,18,612	0	7,18,612
92-Telephone	3,748	0	3,748
93-Electricity Charges	23,270	0	23,270
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TOTAL(MH)	70,75,564	0	70,75,564

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TOTAL(DDO)	92,28,066	1,09,890	93,37,956
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TOTAL(CCO)	1,17,30,43,510	19,53,87,032	1,36,84,30,542
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TOTAL(DEPT)	1,17,30,43,510	19,53,87,032	1,36,84,30,542

FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries		0	6,05,266	6,05,266
				02-Wages		0	74,020	74,020
				11-Domestic Travel Expenses		0	5,040	5,040
				13-Office Expenses		0	30,000	30,000
				92-Telephone		0	911	911
			**********		----------	----------	----------	
			TOTAL(MH)			0	7,15,237	7,15,237
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	TOTAL(DDO)					0	7,15,237	7,15,237
	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT		2054	01-Salaries		6,24,660	0	6,24,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	02-Wages	2,05,446	0	2,05,446
				11-Domestic Travel Expenses	600	0	600
				93-Electricity Charges	14,180	0	14,180
			**********		----------	----------	----------
			TOTAL(MH)		8,44,886	0	8,44,886
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TOTAL(DDO)					8,44,886	0	8,44,886

DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	1,41,19,504	20,93,224	1,62,12,728
		11-Domestic Travel Expenses	8,995	0	8,995
		13-Office Expenses	42,444	8,918	51,362
		91-Medical Reimbursement	41,083	0	41,083
		92-Telephone	7,115	1,174	8,289
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	TOTAL(MH)		1,42,19,141	21,03,316	1,63,22,457
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TOTAL(DDO)			1,42,19,141	21,03,316	1,63,22,457

DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary			10,67,524	30,611	10,98,135
		Charges						
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	TOTAL(MH)				10,67,524	30,611	10,98,135
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TOTAL(DDO)					10,67,524	30,611	10,98,135
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary			2,84,07,41,124	46,73,61,198	3,30,81,02,322
		Charges						
		50-Other			4,30,44,180	77,12,532	5,07,56,712
		Charges						

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

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			TOTAL(MH)		2,88,37,85,304	47,50,73,730	3,35,88,59,034
		**********			----------	----------	----------
		TOTAL(DDO)			2,88,37,85,304	47,50,73,730	3,35,88,59,034
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,BHATINDA	2235	04-Pensionary Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	0	3,00,000
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	1,68,09,996	2,81,379	1,70,91,375

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TOTAL(MH)		1,68,09,996	2,81,379	1,70,91,375
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TOTAL(DDO)		1,68,09,996	2,81,379	1,70,91,375
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030 50-Other Charges	8,31,970	1,60,914	9,92,884
**********		----------	----------	----------
TOTAL(MH)		8,31,970	1,60,914	9,92,884
	2071 04-Pensionary Charges	1,83,81,22,527	18,24,90,651	2,02,06,13,178
	50-Other Charges	1,57,23,529	12,07,419	1,69,30,948
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TOTAL(MH)		1,85,38,46,056	18,36,98,070	2,03,75,44,126

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TOTAL(DDO)				1,85,46,78,026	18,38,58,984	2,03,85,37,010	
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries		35,76,300	0	35,76,300	
		02-Wages		1,91,543	0	1,91,543	
		11-Domestic Travel Expenses		5,480	0	5,480	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	13-Office Expenses	45,455	0	45,455

	91-Medical Reimbursement	24,950	0	24,950
	92-Telephone	12,532	0	12,532
	93-Electricity Charges	40,950	0	40,950
	94-Water Charges	3,000	0	3,000
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TOTAL(MH)		39,00,210	0	39,00,210
2071	04-Pensionary Charges	1,72,47,30,469	24,32,34,149	1,96,79,64,618
	50-Other Charges	1,34,23,593	15,45,544	1,49,69,137
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TOTAL(MH)		1,73,81,54,062	24,47,79,693	1,98,29,33,755

	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)			1,74,22,34,272	24,47,79,693	1,98,70,13,965
DISTRICT TREASURY	2071	04-Pensionary	91,31,750	0	91,31,750
OFFICER,FATEHGARH SAHIB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,31,750	0	91,31,750
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TOTAL(DDO)			91,31,750	0	91,31,750

		DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	5,69,74,20,921	84,29,65,289	6,54,03,86,210
				50-Other Charges	10,26,82,969	1,39,53,149	11,66,36,118

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,80,01,03,890	85,69,18,438	6,65,70,22,328
		********************************			----------	----------	----------
		TOTAL(DDO)			5,80,01,03,890	85,69,18,438	6,65,70,22,328
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000

SECRETERIAT CHANDIGARH

		06-Social Assistance	0	41,93,250	41,93,250
		50-Other Charges	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,45,000	42,93,250	44,38,250
**********			----------	----------	----------
TOTAL(DDO)			1,45,000	42,93,250	44,38,250
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	47,22,165	0	47,22,165
	**********		----------	----------	----------
	TOTAL(MH)		47,22,165	0	47,22,165
	2071	04-Pensionary	6,01,80,17,156	1,08,34,99,199	7,10,15,16,355

		Charges			
		50-Other	16,99,02,874	2,51,27,801	19,50,30,675
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,18,79,20,030	1,10,86,27,000	7,29,65,47,030
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TOTAL(DDO)			6,19,26,42,195	1,10,86,27,000	7,30,12,69,195
DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary	67,500	0	67,500
		Charges			
		50-Other	1,00,000	1,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,500	1,00,000	2,67,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,500	1,00,000	2,67,500
FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	50-Other Charges	1,73,571	17,018	1,90,589
		**********			----------	----------	----------
		TOTAL(MH)			1,73,571	17,018	1,90,589
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,571	17,018	1,90,589

TREASURY OFFICER,PHILLAUR		2030	50-Other Charges	1,74,144	44,065	2,18,209
		**********		----------	----------	----------
		TOTAL(MH)		1,74,144	44,065	2,18,209
		**********		----------	----------	----------
TOTAL(DDO)				1,74,144	44,065	2,18,209
**********				----------	----------	----------
TOTAL(CCO)				18,51,64,77,199	2,87,68,42,721	21,39,33,19,920
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	13,42,650	0	13,42,650
		**********		----------	----------	----------
		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
	**********	----------	----------	----------
	TOTAL(MH)	6,41,830	0	6,41,830

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

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

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		TOTAL(DDO)			19,84,480	0	19,84,480	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2071	04-Pensionary Charges	10,00,000	-10,00,000	0	
		**********			----------	----------	----------	
		TOTAL(MH)			10,00,000	-10,00,000	0	
		**********			----------	----------	----------	
		TOTAL(DDO)			10,00,000	-10,00,000	0	
		AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,52,440	0	17,52,440	
		**********			----------	----------	----------	
		TOTAL(MH)			17,52,440	0	17,52,440	

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TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	6,91,009	39,385	7,30,394
	**********		----------	----------	----------
	TOTAL(MH)		6,91,009	39,385	7,30,394
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TOTAL(DDO)			6,91,009	39,385	7,30,394
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	11,01,944	91,504	11,93,448
	**********		----------	----------	----------
	TOTAL(MH)		11,01,944	91,504	11,93,448

2235	91-Medical Reimbursement	1,78,908	0	1,78,908
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TOTAL(MH)		1,78,908	0	1,78,908
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TOTAL(DDO)		12,80,852	91,504	13,72,356

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

NAME OF DEPARTMENT	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	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	1,67,50,000	1,00,00,000	2,67,50,000

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	TOTAL(MH)		1,67,50,000	1,00,00,000	2,67,50,000
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TOTAL(DDO)			1,67,50,000	1,00,00,000	2,67,50,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	7,74,19,402	23,80,663	7,98,00,065
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	TOTAL(MH)		7,74,19,402	23,80,663	7,98,00,065
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TOTAL(DDO)			7,74,19,402	23,80,663	7,98,00,065
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	13,49,413	0	13,49,413

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	TOTAL(MH)		13,49,413	0	13,49,413
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TOTAL(DDO)			13,49,413	0	13,49,413
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	6,05,985	64,570	6,70,555
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	TOTAL(MH)		6,05,985	64,570	6,70,555
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TOTAL(DDO)			6,05,985	64,570	6,70,555
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

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	TOTAL(DDO)				6,18,990	0	6,18,990

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	64,279	0	64,279
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		TOTAL(MH)			64,279	0	64,279

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TOTAL(DDO)			64,279	0	64,279
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
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	TOTAL(MH)		1,24,787	0	1,24,787
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TOTAL(DDO)			1,24,787	0	1,24,787
ASSISTANT APPRENTICE	2071	04-Pensionary	65,054	0	65,054

ADVISOR,R.I.G.		Charges			
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	TOTAL(MH)		65,054	0	65,054
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TOTAL(DDO)			65,054	0	65,054
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	1,73,81,494	43,07,194	2,16,88,688
		02-Wages	1,18,962	1,15,151	2,34,113
		08-Hiring of Vehicles for Office use	0	61,600	61,600
		09-Repair and Maintenance of Staff Cars	1,02,769	0	1,02,769

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

NAME OF DEPARTMENT	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	10-POL of Office Vehicles	3,56,448	1,56,157	5,12,605
				11-Domestic Travel Expenses	230	0	230
				13-Office Expenses	1,30,497	63,194	1,93,691
				14-Rent, Rates and Taxes	15,776	0	15,776
				28-Professional Services	0	75,551	75,551

32-Contributions	4,69,190	0	4,69,190
36-Grants-in-aid (Non-Salary)	3,56,875	0	3,56,875
91-Medical Reimbursement	20,337	2,89,058	3,09,395
92-Telephone	73,991	18,823	92,814
93-Electricity Charges	1,30,081	0	1,30,081
94-Water Charges	18,554	0	18,554
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TOTAL(MH)	1,91,75,204	50,86,728	2,42,61,932

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TOTAL(DDO)	1,91,75,204	50,86,728	2,42,61,932

ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary Charges	6,96,210	0	6,96,210		
STATE LOTTERIES DEPARTMENT, CHANDIGARH							
	**********		----------	----------	----------		
	TOTAL(MH)		6,96,210	0	6,96,210		
	2235	91-Medical Reimbursement	12,000	0	12,000		
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	TOTAL(MH)		12,000	0	12,000		
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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)		7,08,210	0	7,08,210
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071 04-Pensionary Charges	20,19,749	0	20,19,749
		**********				
		TOTAL(MH)		20,19,749	0	20,19,749

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TOTAL(DDO)		20,19,749	0	20,19,749	
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 04-Pensionary Charges	39,05,975	7,25,691	46,31,666	
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TOTAL(MH)		39,05,975	7,25,691	46,31,666	

	2235	01-Salaries	1,33,072	0	1,33,072
		91-Medical Reimbursement	2,02,486	4,82,285	6,84,771
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	TOTAL(MH)		3,35,558	4,82,285	8,17,843
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TOTAL(DDO)			42,41,533	12,07,976	54,49,509
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-Salaries	2,11,185	0	2,11,185
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	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	1,08,19,167	5,63,332	1,13,82,499		
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	TOTAL(MH)		1,08,19,167	5,63,332	1,13,82,499		
	**********		----------	----------	----------		
TOTAL(DDO)			1,08,19,167	5,63,332	1,13,82,499		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241,	2052	01-Salaries	1,04,45,346	16,06,289	1,20,51,635

10-POL of Office Vehicles	13,201	0	13,201
13-Office Expenses	1,83,057	15,904	1,98,961
26-Advertising and Publicity	6,816	0	6,816
28-Professional Services	24,18,628	1,74,744	25,93,372
31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
50-Other Charges	9,06,69,481	0	9,06,69,481
91-Medical Reimbursement	10,635	0	10,635
92-Telephone	0	911	911

	93-Electricity	28,37,990	5,91,665	34,29,655
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,79,55,341	23,89,513	11,03,44,854
2070	10-POL of	8,402	0	8,402
	Office Vehicles			
	92-Telephone	721	0	721
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TOTAL(MH)		9,123	0	9,123
4070	52-Machinery	82,24,720	0	82,24,720
	and Equipments			
**********		----------	----------	----------
TOTAL(MH)		82,24,720	0	82,24,720
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TOTAL(DDO)		11,61,89,184	23,89,513	11,85,78,697

		ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M ,	2071	04-Pensionary Charges	22,92,701	1,12,317	24,05,018	

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

NAME OF 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						
		**********			----------	----------	----------
		TOTAL(MH)			22,92,701	1,12,317	24,05,018
		******************************			----------	----------	----------
		TOTAL(DDO)			22,92,701	1,12,317	24,05,018
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	30,09,449	0	30,09,449

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	30,09,449	0	30,09,449
		**********	----------	----------	----------
	TOTAL(DDO)		30,09,449	0	30,09,449
	ASSISTANT CONTROLLER	2071	04-Pensionary	2,02,660	0	2,02,660
	F&A,M.S.E.S.I HOSPITAL		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	2,02,660	0	2,02,660
		2235	01-Salaries	70,294	0	70,294
			91-Medical	3,03,959	0	3,03,959
			Reimbursement			
		**********	----------	----------	----------

	TOTAL(MH)		3,74,253	0	3,74,253
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TOTAL(DDO)			5,76,913	0	5,76,913
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	9,71,970	8,54,040	18,26,010
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	TOTAL(MH)		9,71,970	8,54,040	18,26,010
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TOTAL(DDO)			9,71,970	8,54,040	18,26,010
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	79,55,028	2,78,083	82,33,111
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		79,55,028	2,78,083	82,33,111
		**********			----------	----------	----------
		TOTAL(DDO)			79,55,028	2,78,083	82,33,111
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	11,84,246	24,794	12,09,040
		**********			----------	----------	----------
		TOTAL(MH)			11,84,246	24,794	12,09,040
		**********			----------	----------	----------

TOTAL(DDO)			11,84,246	24,794	12,09,040
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	80,68,105	4,20,012	84,88,117
	**********		----------	----------	----------
	TOTAL(MH)		80,68,105	4,20,012	84,88,117
**********			----------	----------	----------
TOTAL(DDO)			80,68,105	4,20,012	84,88,117
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	93,99,273	6,98,061	1,00,97,334
	**********		----------	----------	----------
	TOTAL(MH)		93,99,273	6,98,061	1,00,97,334
**********			----------	----------	----------
TOTAL(DDO)			93,99,273	6,98,061	1,00,97,334

ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	17,95,548	0	17,95,548
WORKS SECTION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,95,548	0	17,95,548
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TOTAL(DDO)			17,95,548	0	17,95,548
ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	14,46,642	1,20,846	15,67,488
FOOD AND SUPPLY CONTROLLER		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		14,46,642	1,20,846	15,67,488
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2202	01-Salaries	2,82,30,609	51,794	2,82,82,403
				02-Wages	3,77,335	0	3,77,335
				93-Electricity Charges	22,340	0	22,340
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,86,30,284	51,794	2,86,82,078
			2235	01-Salaries	31,421	0	31,421
				28-Professional Services	79,060	0	79,060
				91-Medical Reimbursement	5,53,466	56,375	6,09,841

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	TOTAL(MH)		6,63,947	56,375	7,20,322
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TOTAL(DDO)			3,07,40,873	2,29,015	3,09,69,888
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	4,52,084	19,08,244	23,60,328
	**********		----------	----------	----------
	TOTAL(MH)		4,52,084	19,08,244	23,60,328
	2235	92-Telephone	600	0	600
	**********		----------	----------	----------
	TOTAL(MH)		600	0	600
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TOTAL(DDO)			4,52,684	19,08,244	23,60,928

ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	41,36,309	1,53,523	42,89,832		
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	TOTAL(MH)		41,36,309	1,53,523	42,89,832		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			41,36,309	1,53,523	42,89,832
FINANCIAL COMMISSIONER S SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	27,26,490	0	27,26,490

CHANDIGARH

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TOTAL(MH)			27,26,490	0	27,26,490
2235	91-Medical Reimbursement		56,542	0	56,542
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TOTAL(MH)			56,542	0	56,542
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TOTAL(DDO)			27,83,032	0	27,83,032
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	94,52,336	46,293	94,98,629
	**********		----------	----------	----------
	TOTAL(MH)		94,52,336	46,293	94,98,629

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TOTAL(DDO)			94,52,336	46,293	94,98,629
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	2,72,31,652	7,58,272	2,79,89,924
	**********		----------	----------	----------
	TOTAL(MH)		2,72,31,652	7,58,272	2,79,89,924
	2235	91-Medical Reimbursement	11,37,459	6,899	11,44,358
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	TOTAL(MH)		11,37,459	6,899	11,44,358
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TOTAL(DDO)			2,83,69,111	7,65,171	2,91,34,282
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	1,68,03,876	4,76,764	1,72,80,640

		STATE TRANSPORT DEPARTMENT		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,68,03,876	4,76,764	1,72,80,640	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,03,876	4,76,764	1,72,80,640
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	55,41,570	35,262	55,76,832
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	TOTAL(MH)		55,41,570	35,262	55,76,832
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TOTAL(DDO)			55,41,570	35,262	55,76,832
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	1,36,31,877	7,28,927	1,43,60,804
	**********		----------	----------	----------
	TOTAL(MH)		1,36,31,877	7,28,927	1,43,60,804
**********			----------	----------	----------
TOTAL(DDO)			1,36,31,877	7,28,927	1,43,60,804
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	32,10,789	0	32,10,789
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	TOTAL(MH)		32,10,789	0	32,10,789

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TOTAL(DDO)			32,10,789	0	32,10,789
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,23,81,098	21,41,312	1,45,22,410
	**********		----------	----------	----------
	TOTAL(MH)		1,23,81,098	21,41,312	1,45,22,410
**********			----------	----------	----------
TOTAL(DDO)			1,23,81,098	21,41,312	1,45,22,410
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,99,060	0	20,99,060
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,99,060	0	20,99,060
		**********			----------	----------	----------
		TOTAL(DDO)			20,99,060	0	20,99,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	11,35,310	24,010	11,59,320
		**********			----------	----------	----------
		TOTAL(MH)			11,35,310	24,010	11,59,320
		**********			----------	----------	----------
		TOTAL(DDO)			11,35,310	24,010	11,59,320

ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	3,93,193	53,899	4,47,092
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	TOTAL(MH)		3,93,193	53,899	4,47,092
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TOTAL(DDO)			3,93,193	53,899	4,47,092

ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	8,00,877	0	8,00,877
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	TOTAL(MH)		8,00,877	0	8,00,877
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TOTAL(DDO)			8,00,877	0	8,00,877	
ASSISTANT LABOUR	2071	04-Pensionary	14,01,778	56,451	14,58,229	
COMMISSIOINER,ASSISTANT LABOUR		Charges				
COMMISSIOINER-I						
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TOTAL(MH)			14,01,778	56,451	14,58,229	
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TOTAL(DDO)			14,01,778	56,451	14,58,229	
ASSISTANT MECHANICAL	2071	04-Pensionary	15,68,191	0	15,68,191	

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

NAME OF 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,PUNJAB ROADWAYS,		Charges			

		JALANDHAR-II					
			**********	----------	----------	----------	
			TOTAL(MH)		15,68,191	0	15,68,191
			**********	----------	----------	----------	
		TOTAL(DDO)			15,68,191	0	15,68,191
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	04-Pensionary	13,35,746	0	13,35,746
COMMISSIONE	GOVERNANCE	REGISTERAR,CO-OPERATIVE		Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********	----------	----------	----------	
			TOTAL(MH)		13,35,746	0	13,35,746
			**********	----------	----------	----------	
		TOTAL(DDO)			13,35,746	0	13,35,746

ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	2,45,100	40,850	2,85,950
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	TOTAL(MH)		2,45,100	40,850	2,85,950
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TOTAL(DDO)			2,45,100	40,850	2,85,950
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	70,57,575	8,96,524	79,54,099
		11-Domestic Travel Expenses	4,960	0	4,960
		13-Office	10,250	0	10,250

Expenses

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TOTAL(MH)	70,72,785	8,96,524	79,69,309
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TOTAL(DDO)	75,93,695	8,96,524	84,90,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	1,63,860	28,427	1,92,287
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	TOTAL(MH)		1,63,860	28,427	1,92,287
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TOTAL(DDO)			1,63,860	28,427	1,92,287
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	1,87,118	0	1,87,118
	**********		----------	----------	----------
	TOTAL(MH)		1,87,118	0	1,87,118
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TOTAL(DDO)			1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	17,49,49,382	2,83,28,001	20,32,77,383
		02-Wages	3,47,669	26,615	3,74,284
		13-Office Expenses	2,000	5,300	7,300

	31-Grants-in-Aid (Salary)	5,42,436	1,06,96,342	1,12,38,778
	91-Medical Reimbursement	2,90,966	0	2,90,966
	93-Electricity Charges	1,78,476	12,640	1,91,116
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TOTAL(MH)		17,63,10,929	3,90,68,898	21,53,79,827
2235	91-Medical Reimbursement	11,11,247	0	11,11,247
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TOTAL(MH)		11,11,247	0	11,11,247
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TOTAL(DDO)		17,74,22,176	3,90,68,898	21,64,91,074

		ASSISTANT,HYDRO GROUND WATER	2071	04-Pensionary	18,76,700	10,35,920	29,12,620
		RESEARCHES, PUNJAB		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,76,700	10,35,920	29,12,620
		**********			----------	----------	----------
		TOTAL(DDO)			18,76,700	10,35,920	29,12,620
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	16,29,692	64,116	16,93,808

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	TOTAL(MH)		16,29,692	64,116	16,93,808
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TOTAL(DDO)			16,29,692	64,116	16,93,808
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	82,51,848	11,21,593	93,73,441
		02-Wages	10,26,83,070	1,45,88,916	11,72,71,986
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	39,979	0	39,979
		11-Domestic Travel Expenses	4,380	0	4,380

13-Office Expenses	4,000	0	4,000
59-POL of Transport Vehicles	0	17,107	17,107
91-Medical Reimbursement	1,30,868	0	1,30,868
92-Telephone	2,758	0	2,758
93-Electricity Charges	48,340	0	48,340
94-Water Charges	2,039	0	2,039
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TOTAL(MH)	11,11,71,282	1,57,27,616	12,68,98,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2235	01-Salaries	68,955	0	68,955
				02-Wages	8,375	0	8,375
				91-Medical Reimbursement	64,703	0	64,703
		**********		----------	----------	----------	
		TOTAL(MH)			1,42,033	0	1,42,033
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TOTAL(DDO)					11,13,13,315	1,57,27,616	12,70,40,931
BATALLION COMMANDER,6TH		2235	06-Social		2,15,33,250	0	2,15,33,250

BATALLION PUNJAB HOME GUARD , FEROZEPUR		Assistance			
		91-Medical Reimbursement	15,864	0	15,864
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	TOTAL(MH)		2,15,49,114	0	2,15,49,114
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TOTAL(DDO)			2,15,49,114	0	2,15,49,114
BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	10,92,940	0	10,92,940
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	TOTAL(MH)		10,92,940	0	10,92,940
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TOTAL(DDO)			10,92,940	0	10,92,940

BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	04-Pensionary Charges	11,27,671	0	11,27,671
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	TOTAL(MH)		11,27,671	0	11,27,671
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TOTAL(DDO)			11,27,671	0	11,27,671
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	91-Medical Reimbursement	1,15,129	0	1,15,129

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(MH)	1,15,129	0	1,15,129
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				TOTAL(DDO)	1,15,129	0	1,15,129
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	36,27,477	44,891	36,72,368
				**********	----------	----------	----------
				TOTAL(MH)	36,27,477	44,891	36,72,368
				********************************	----------	----------	----------
				TOTAL(DDO)	36,27,477	44,891	36,72,368
		BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	1,09,00,949	31,18,710	1,40,19,659

02-Wages	3,46,12,512	35,23,512	3,81,36,024
09-Repair and Maintenance of Staff Cars	200	0	200
10-POL of Office Vehicles	43,642	18,952	62,594
11-Domestic Travel Expenses	670	0	670
13-Office Expenses	12,896	7,753	20,649
32-Contribution s	1,840	0	1,840
91-Medical Reimbursement	9,506	21,000	30,506
93-Electricity Charges	20,240	14,550	34,790

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TOTAL(MH)					4,56,02,455	67,04,477	5,23,06,932
2235	01-Salaries				1,01,400	0	1,01,400
	91-Medical Reimbursement				9,057	0	9,057
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,457	0	1,10,457
		**********			----------	----------	----------
		TOTAL(DDO)			4,57,12,912	67,04,477	5,24,17,389

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	7,30,788	22,528	7,53,316
		**********			----------	----------	----------
		TOTAL(MH)			7,30,788	22,528	7,53,316
		2235		91-Medical Reimbursement	3,800	0	3,800
		**********			----------	----------	----------
		TOTAL(MH)			3,800	0	3,800
		**********			----------	----------	----------
		TOTAL(DDO)			7,34,588	22,528	7,57,116
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD			2071	04-Pensionary Charges	5,70,816	24,744	5,95,560

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	TOTAL(MH)		5,70,816	24,744	5,95,560
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TOTAL(DDO)			5,70,816	24,744	5,95,560
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
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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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			10,51,724	0	10,51,724
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	36,37,562	37,695	36,75,257
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TOTAL(MH)		36,37,562	37,695	36,75,257
2202	01-Salaries	4,87,97,644	70,36,224	5,58,33,868
	02-Wages	1,30,455	72,252	2,02,707
	13-Office Expenses	5,264	264	5,528
	91-Medical Reimbursement	20,048	0	20,048
	93-Electricity Charges	1,90,583	8,559	1,99,142
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TOTAL(MH)		4,91,43,994	71,17,299	5,62,61,293
2235	36-Grants-in-aid (Non-Salary)	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)			5,28,81,556	71,54,994	6,00,36,550
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	39,83,360	0	39,83,360
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	TOTAL(MH)		39,83,360	0	39,83,360
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TOTAL(DDO)			39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	63,94,716	2,66,600	66,61,316
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,94,716	2,66,600	66,61,316
		**********			----------	----------	----------
		TOTAL(DDO)			63,94,716	2,66,600	66,61,316
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	57,61,983	0	57,61,983
		**********			----------	----------	----------
		TOTAL(MH)			57,61,983	0	57,61,983
		**********			----------	----------	----------
		TOTAL(DDO)			57,61,983	0	57,61,983

BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	04-Pensionary Charges	20,61,100	0	20,61,100
	**********		----------	----------	----------
	TOTAL(MH)		20,61,100	0	20,61,100
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TOTAL(DDO)			20,61,100	0	20,61,100

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	13,88,25,940	30,95,594	14,19,21,534
		50-Other Charges	44,396	0	44,396
	**********		----------	----------	----------
	TOTAL(MH)		13,88,70,336	30,95,594	14,19,65,930

2202	01-Salaries	34,83,58,517	4,92,49,885	39,76,08,402
	02-Wages	9,04,739	1,99,991	11,04,730
	13-Office Expenses	27,763	5,526	33,289
	91-Medical Reimbursement	13,39,503	15,921	13,55,424
	93-Electricity Charges	11,94,913	35,790	12,30,703
**********	TOTAL(MH)	35,18,25,435	4,95,07,113	40,13,32,548

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	24,96,158	2,73,013	27,69,171

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER				
		02-Wages	8,777	0	8,777	
		10-POL of Office Vehicles	3,181	0	3,181	
		13-Office Expenses	21,258	1,500	22,758	
		14-Rent, Rates and Taxes	42,000	0	42,000	
		28-Professional Services	28,852	0	28,852	
		50-Other Charges	7,10,000	1,00,000	8,10,000	
		91-Medical Reimbursement	2,16,90,640	3,77,017	2,20,67,657	

		92-Telephone	12,121	0	12,121
		93-Electricity Charges	28,121	4,054	32,175
		94-Water Charges	1,391	0	1,391
	**********		----------	----------	----------
	TOTAL(MH)		2,50,42,499	7,55,584	2,57,98,083
2515		01-Salaries	24,00,895	3,51,932	27,52,827
	**********		----------	----------	----------
	TOTAL(MH)		24,00,895	3,51,932	27,52,827
	******************************		----------	----------	----------
	TOTAL(DDO)		51,81,39,165	5,37,10,223	57,18,49,388
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	20,66,179	92,617	21,58,796

02-Wages	3,30,000	0	3,30,000
13-Office Expenses	5,550	0	5,550
93-Electricity Charges	5,00,000	0	5,00,000
**********	----------	----------	----------
TOTAL(MH)	29,01,729	92,617	29,94,346

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

NAME OF DEPARTMENT	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,	2071	04-Pensionary Charges	68,32,009	1,12,760	69,44,769

**********		----------	----------	----------	
TOTAL(MH)		68,32,009	1,12,760	69,44,769	
2235	01-Salaries	1,84,716	0	1,84,716	
	13-Office Expenses	9,440	0	9,440	
	28-Professional Services	92,888	0	92,888	
	91-Medical Reimbursement	2,37,457	0	2,37,457	
	**********	----------	----------	----------	
	TOTAL(MH)	5,24,501	0	5,24,501	
******************************		----------	----------	----------	
TOTAL(DDO)		1,02,58,239	2,05,377	1,04,63,616	
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	45,67,265	0	45,67,265

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, ADAMPUR DOABA,

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	TOTAL(MH)		45,67,265	0	45,67,265
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TOTAL(DDO)			45,67,265	0	45,67,265
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,68,024	0	26,68,024

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, DERA BASSI-1

	**********		----------	----------	----------
	TOTAL(MH)		26,68,024	0	26,68,024
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TOTAL(DDO)			26,68,024	0	26,68,024
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,90,406	0	1,90,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,90,406	0	1,90,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,406	0	1,90,406
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	12,64,111	0	12,64,111

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	TOTAL(MH)		12,64,111	0	12,64,111
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TOTAL(DDO)			12,64,111	0	12,64,111
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	04-Pensionary Charges	18,74,755	0	18,74,755
	**********		----------	----------	----------
	TOTAL(MH)		18,74,755	0	18,74,755
********************************			----------	----------	----------
TOTAL(DDO)			18,74,755	0	18,74,755
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	2071	04-Pensionary	16,15,368	74,825	16,90,193
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-II					
	**********		----------	----------	----------
	TOTAL(MH)		16,15,368	74,825	16,90,193
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TOTAL(DDO)			16,15,368	74,825	16,90,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
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	2,15,827	0	2,15,827
	**********		----------	----------	----------
	TOTAL(MH)		2,15,827	0	2,15,827
**********		----------	----------	----------	
TOTAL(DDO)			18,60,372	0	18,60,372

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,91,287	1,34,267	18,25,554
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					
	**********		----------	----------	----------
	TOTAL(MH)		16,91,287	1,34,267	18,25,554
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TOTAL(DDO)			16,91,287	1,34,267	18,25,554

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,84,227	0	15,84,227

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

NAME OF 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,GIDDERBAHA-2(DODA)					

			**********		----------	----------	----------
			TOTAL(MH)		15,84,227	0	15,84,227
			********************************		----------	----------	----------
			TOTAL(DDO)		15,84,227	0	15,84,227
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	36,18,014	72,207	36,90,221
			**********		----------	----------	----------
			TOTAL(MH)		36,18,014	72,207	36,90,221
			********************************		----------	----------	----------
			TOTAL(DDO)		36,18,014	72,207	36,90,221

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	27,50,697	0	27,50,697
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					
	**********		----------	----------	----------
	TOTAL(MH)		27,50,697	0	27,50,697
**********			----------	----------	----------
TOTAL(DDO)			27,50,697	0	27,50,697

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,95,152	0	21,95,152
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-2					
	**********		----------	----------	----------
	TOTAL(MH)		21,95,152	0	21,95,152
**********			----------	----------	----------
TOTAL(DDO)			21,95,152	0	21,95,152

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	28,76,269	0	28,76,269		
OFFICER,BLOCK PRIMARY EDUCATION		Charges					
OFFICER-AMRITSAR 2							
	**********		----------	----------	----------		
	TOTAL(MH)		28,76,269	0	28,76,269		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,76,269	0	28,76,269
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	15,30,958	72,324	16,03,282

	**********		----------	----------	----------
	TOTAL(MH)		15,30,958	72,324	16,03,282
********			----------	----------	----------
TOTAL(DDO)			15,30,958	72,324	16,03,282
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	28-Professional Services	54,000	0	54,000
		91-Medical Reimbursement	19,513	0	19,513
	**********		----------	----------	----------
	TOTAL(MH)		73,513	0	73,513
********			----------	----------	----------
TOTAL(DDO)			73,513	0	73,513

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	24,81,898	0	24,81,898
OFFICER,FEROZEPUR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,81,898	0	24,81,898
******************************			----------	----------	----------
TOTAL(DDO)			24,81,898	0	24,81,898
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,28,426	0	15,28,426
OFFICER,FEROZEPUR-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,28,426	0	15,28,426
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TOTAL(DDO)			15,28,426	0	15,28,426
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,48,992	0	2,48,992
OFFICER,GHALL KHUARD_II		Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		2,48,992	0	2,48,992	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,48,992	0	2,48,992
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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

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TOTAL(DDO)			37,69,465	0	37,69,465
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	56,86,087	0	56,86,087
	**********		----------	----------	----------
	TOTAL(MH)		56,86,087	0	56,86,087
******************************			----------	----------	----------
TOTAL(DDO)			56,86,087	0	56,86,087
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	55,86,336	2,89,409	58,75,745
	**********		----------	----------	----------
	TOTAL(MH)		55,86,336	2,89,409	58,75,745

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TOTAL(DDO)			55,86,336	2,89,409	58,75,745
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	04-Pensionary Charges	16,84,381	0	16,84,381
	**********		----------	----------	----------
	TOTAL(MH)		16,84,381	0	16,84,381
******************************			----------	----------	----------
TOTAL(DDO)			16,84,381	0	16,84,381
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	28-Professional Services	23,462	0	23,462
		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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	91-Medical Reimbursement	9,818	0	9,818
		**********			---	---	---
		TOTAL(MH)			1,33,280	0	1,33,280
		**********			---	---	---
		TOTAL(DDO)			1,33,280	0	1,33,280
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3			2071	04-Pensionary Charges	36,24,515	0	36,24,515
		**********			---	---	---
		TOTAL(MH)			36,24,515	0	36,24,515

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	97,845	0	97,845
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,97,845	0	1,97,845
******************************		----------	----------	----------
TOTAL(DDO)		38,22,360	0	38,22,360
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

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TOTAL(DDO)					10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	04-Pensionary Charges			11,99,571	9,30,698	21,30,269
	**********				----------	----------	----------
	TOTAL(MH)				11,99,571	9,30,698	21,30,269
**********					----------	----------	----------
TOTAL(DDO)					11,99,571	9,30,698	21,30,269

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	14,70,360	33,568	15,03,928

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		14,70,360	33,568	15,03,928
	TOTAL(MH)		14,70,360	33,568	15,03,928
******************************			14,70,360	33,568	15,03,928
TOTAL(DDO)			14,70,360	33,568	15,03,928
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,40,451	0	10,40,451
OFFICER,NURPUIR BEDI		Charges			
	**********		10,40,451	0	10,40,451
	TOTAL(MH)		10,40,451	0	10,40,451
******************************			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

OFFICER,SULTANPUR LODHI-I		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	8,69,671	0	8,69,671
	2202	01-Salaries	5,05,37,551	74,20,641	5,79,58,192
		02-Wages	1,59,705	22,815	1,82,520
		91-Medical Reimbursement	90,427	0	90,427
		93-Electricity	1,97,840	0	1,97,840

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	5,09,85,523	74,43,456	5,84,28,979
		******************************	----------	----------	----------
TOTAL(DDO)			5,18,55,194	74,43,456	5,92,98,650
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,62,947	0	9,62,947

OFFICER,ZIRA-2				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,62,947	0	9,62,947
			**********		----------	----------	----------
TOTAL(DDO)					9,62,947	0	9,62,947

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

NAME OF DEPARTMENT	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,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	1,10,98,616	15,79,999	1,26,78,615
		02-Wages	7,22,59,621	1,01,78,486	8,24,38,107
		09-Repair and Maintenance of Staff Cars	7,986	0	7,986
		10-POL of Office Vehicles	37,753	14,474	52,227
		11-Domestic Travel Expenses	1,920	0	1,920
		13-Office Expenses	9,990	0	9,990

	27-Minor Works	16,906	0	16,906
	58-Repairs and Maintenance of Transport Vehicles	6,940	0	6,940
	59-POL of Transport Vehicles	15,023	0	15,023
	91-Medical Reimbursement	32,310	0	32,310
	92-Telephone	9,597	0	9,597
	93-Electricity Charges	36,650	0	36,650
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TOTAL(MH)		8,35,33,312	1,17,72,959	9,53,06,271
2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	45,624	0	45,624	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,45,624	0	1,45,624
			**********		----------	----------	----------
			TOTAL(DDO)		8,36,78,936	1,17,72,959	9,54,51,895
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries		1,00,31,599	12,22,338	1,12,53,937

02-Wages	8,91,98,610	1,28,89,695	10,20,88,305
09-Repair and Maintenance of Staff Cars	7,870	0	7,870
10-POL of Office Vehicles	79,976	19,642	99,618
11-Domestic Travel Expenses	3,810	0	3,810
13-Office Expenses	19,958	6,020	25,978
27-Minor Works	6,891	0	6,891
58-Repairs and Maintenance of Transport Vehicles	4,900	0	4,900
59-POL of Transport Vehicles	3,734	0	3,734

	92-Telephone	8,983	0	8,983
	93-Electricity	28,040	660	28,700
	Charges			
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TOTAL(MH)		9,93,94,371	1,41,38,355	11,35,32,726
2235	91-Medical	61,273	0	61,273
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	61,273	0	61,273
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	TOTAL(DDO)	9,94,55,644	1,41,38,355	11,35,93,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	81,41,020	11,61,938	93,02,958
				02-Wages	7,39,33,801	1,06,55,099	8,45,88,900
				09-Repair and Maintenance of Staff Cars	1,082	0	1,082
				10-POL of Office Vehicles	20,193	19,458	39,651
				13-Office Expenses	0	800	800
				26-Advertising and Publicity	8,230	0	8,230

27-Minor Works		707	0	707
58-Repairs and Maintenance of Transport Vehicles		960	0	960
59-POL of Transport Vehicles		6,829	0	6,829
92-Telephone		8,732	1,455	10,187
93-Electricity Charges		11,220	2,310	13,530
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TOTAL(MH)		8,21,32,774	1,18,41,060	9,39,73,834
**********		----------	----------	----------
TOTAL(DDO)		8,21,32,774	1,18,41,060	9,39,73,834
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071 04-Pensionary Charges	40,71,610	0	40,71,610

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TOTAL(MH)		40,71,610	0	40,71,610	
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TOTAL(DDO)		40,71,610	0	40,71,610	
CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary Charges	16,38,179	23,470	16,61,649	
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TOTAL(MH)		16,38,179	23,470	16,61,649	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			16,38,179	23,470	16,61,649
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	54,69,029	68,018	55,37,047
		**********			----------	----------	----------
		TOTAL(MH)			54,69,029	68,018	55,37,047
		**********			----------	----------	----------
		TOTAL(DDO)			54,69,029	68,018	55,37,047
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	1,33,02,341	2,72,367	1,35,74,708
		**********			----------	----------	----------
		TOTAL(MH)			1,33,02,341	2,72,367	1,35,74,708

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TOTAL(DDO)			1,33,02,341	2,72,367	1,35,74,708
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	9,62,683	0	9,62,683
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	TOTAL(MH)		9,62,683	0	9,62,683
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TOTAL(DDO)			9,62,683	0	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	29,33,317	0	29,33,317
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	TOTAL(MH)		29,33,317	0	29,33,317
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TOTAL(DDO)					29,33,317	0	29,33,317
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges			2,02,75,933	1,35,576	2,04,11,509
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TOTAL(MH)					2,02,75,933	1,35,576	2,04,11,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					2,02,75,933	1,35,576	2,04,11,509
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	04-Pensionary Charges	1,55,072	31,309	1,86,381

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		**********	----------	----------	----------	
		TOTAL(MH)	1,55,072	31,309	1,86,381	
		**********	----------	----------	----------	
		TOTAL(DDO)	1,55,072	31,309	1,86,381	
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	1,78,95,954	23,54,640	2,02,50,594	
		13-Office Expenses	12,557	0	12,557	
		14-Rent, Rates and Taxes	7,09,660	0	7,09,660	
		20-Other Administrative Expenses	57,920	0	57,920	

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	TOTAL(MH)		1,86,76,091	23,54,640	2,10,30,731
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TOTAL(DDO)			1,86,76,091	23,54,640	2,10,30,731
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	6,07,88,844	92,06,984	6,99,95,828
		02-Wages	18,334	1,382	19,716

				08-Hiring of Vehicles for Office use	1,24,325	0	1,24,325	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	13-Office Expenses	38,475	12,425	50,900
				14-Rent, Rates and Taxes	1,58,866	0	1,58,866
				21-Supplies and Materials	2,04,000	0	2,04,000

	28-Professional Services	27,983	0	27,983
	91-Medical Reimbursement	5,432	0	5,432
	92-Telephone	0	12,000	12,000
	93-Electricity Charges	21,810	2,110	23,920
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TOTAL(MH)		6,13,88,069	92,34,901	7,06,22,970
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TOTAL(DDO)		6,30,69,944	92,34,901	7,23,04,845
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	2,86,628	0	2,86,628
	**********	----------	----------	----------
	TOTAL(MH)	2,86,628	0	2,86,628

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TOTAL(DDO)			2,86,628	0	2,86,628
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	23,33,147	37,647	23,70,794
	**********		----------	----------	----------
	TOTAL(MH)		23,33,147	37,647	23,70,794
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TOTAL(DDO)			23,33,147	37,647	23,70,794
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	66,005	0	66,005
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			66,005	0	66,005
		**********			----------	----------	----------
		TOTAL(DDO)			66,005	0	66,005
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	5,51,620	14,450	5,66,070
		**********			----------	----------	----------
		TOTAL(MH)			5,51,620	14,450	5,66,070
		**********			----------	----------	----------
		TOTAL(DDO)			5,51,620	14,450	5,66,070

CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	22,51,385	2,39,520	24,90,905
		Charges			
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	TOTAL(MH)		22,51,385	2,39,520	24,90,905
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TOTAL(DDO)			22,51,385	2,39,520	24,90,905
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	77,59,158	37,685	77,96,843
		Charges			
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	TOTAL(MH)		77,59,158	37,685	77,96,843
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TOTAL(DDO)			77,59,158	37,685	77,96,843
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	1,64,672	47,547	2,12,219

Charges

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TOTAL(MH)		1,64,672	47,547	2,12,219	
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TOTAL(DDO)		1,64,672	47,547	2,12,219	
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	1,78,76,907	14,29,695	1,93,06,602

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,78,76,907	14,29,695	1,93,06,602

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	9,27,66,956	1,25,90,461	10,53,57,417
				11-Domestic Travel Expenses	1,120	0	1,120
				13-Office Expenses	1,42,750	98,955	2,41,705
				21-Supplies and Materials	0	5,707	5,707
				59-POL of Transport Vehicles	11,000	0	11,000
				91-Medical Reimbursement	3,67,241	0	3,67,241
				93-Electricity	15,45,845	51,460	15,97,305

		Charges			
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TOTAL(MH)		9,48,34,912	1,27,46,583	10,75,81,495	
2235	50-Other	1,00,000	1,00,000	2,00,000	
		Charges			
	91-Medical	36,51,764	5,74,755	42,26,519	
		Reimbursement			
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TOTAL(MH)		37,51,764	6,74,755	44,26,519	
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TOTAL(DDO)		11,64,63,583	1,48,51,033	13,13,14,616	
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	53,10,484	7,41,495	60,51,979
		02-Wages	19,79,85,646	2,78,29,407	22,58,15,053
		10-POL of	17,789	0	17,789
		Office Vehicles			

				11-Domestic	1,390	0	1,390	
				Travel Expenses				
				13-Office	0	4,984	4,984	
				Expenses				
				58-Repairs and	0	4,700	4,700	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Transport Vehicles			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	COMMANDANT,,PUNJAB HOME GUARD	2070	93-Electricity Charges	35,576	28,049	63,625

CHANDIGARH

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TOTAL(MH)		20,33,50,885	2,86,08,635	23,19,59,520	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	11,989	0	11,989	
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TOTAL(MH)		1,11,989	0	1,11,989	
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TOTAL(DDO)		20,34,62,874	2,86,08,635	23,20,71,509	
COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	1,57,37,814	6,86,258	1,64,24,072
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	TOTAL(MH)		1,57,37,814	6,86,258	1,64,24,072
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TOTAL(DDO)			1,57,37,814	6,86,258	1,64,24,072
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	46,07,853	0	46,07,853
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	TOTAL(MH)		46,07,853	0	46,07,853
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TOTAL(DDO)			46,07,853	0	46,07,853
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	1,33,01,259	1,12,686	1,34,13,945
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	TOTAL(MH)		1,33,01,259	1,12,686	1,34,13,945

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)			1,33,01,259	1,12,686	1,34,13,945
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,17,15,558	18,797	1,17,34,355
		TOTAL(MH)			1,17,15,558	18,797	1,17,34,355

TOTAL(DDO)			1,17,15,558	18,797	1,17,34,355
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	04-Pensionary Charges	18,45,882	0	18,45,882
	**********		----------	----------	----------
	TOTAL(MH)		18,45,882	0	18,45,882
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TOTAL(DDO)			18,45,882	0	18,45,882
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	79,77,470	0	79,77,470
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	TOTAL(MH)		79,77,470	0	79,77,470
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TOTAL(DDO)			79,77,470	0	79,77,470

COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	54,25,398	13,22,522	67,47,920
BATTALION, PAP,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,25,398	13,22,522	67,47,920
	2235	50-Other Charges	4,20,000	0	4,20,000
		91-Medical Reimbursement	16,033	0	16,033
	**********		----------	----------	----------
	TOTAL(MH)		4,36,033	0	4,36,033
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	TOTAL(DDO)		58,61,431	13,22,522	71,83,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,NCC G.HQ	2071	04-Pensionary Charges	0	6,82,000	6,82,000
			********** TOTAL(MH)		0	6,82,000	6,82,000
			********** TOTAL(DDO)		0	6,82,000	6,82,000
		COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	81,53,998	11,22,549	92,76,547
				02-Wages	9,46,63,402	1,34,61,006	10,81,24,408
				09-Repair and Maintenance of	12,785	5,720	18,505

Staff Cars			
10-POL of Office Vehicles	79,910	15,057	94,967
11-Domestic Travel Expenses	17,660	0	17,660
13-Office Expenses	9,251	1,000	10,251
26-Advertising and Publicity	19,617	0	19,617
27-Minor Works	1,935	0	1,935
59-POL of Transport Vehicles	0	6,777	6,777
91-Medical Reimbursement	43,529	0	43,529
93-Electricity Charges	80,000	0	80,000

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TOTAL(MH)						10,30,82,087	1,46,12,109	11,76,94,196
2235	50-Other					2,00,000	10,000	2,10,000
	Charges							
	91-Medical					24,213	0	24,213
	Reimbursement							
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					TOTAL(MH)	2,24,213	10,000	2,34,213

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,33,06,300	1,46,22,109	11,79,28,409

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	18,55,955	4,29,188	22,85,143
		**********		TOTAL(MH)	18,55,955	4,29,188	22,85,143
		********************************			18,55,955	4,29,188	22,85,143
		TOTAL(DDO)					
CONTROLLER,DISTRICT FOOD AND SUPPLIES			2071	04-Pensionary Charges	12,03,996	1,89,706	13,93,702
		**********		TOTAL(MH)	12,03,996	1,89,706	13,93,702

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TOTAL(DDO)			12,03,996	1,89,706	13,93,702
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	1,01,03,595	5,17,047	1,06,20,642
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	TOTAL(MH)		1,01,03,595	5,17,047	1,06,20,642
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TOTAL(DDO)			1,01,03,595	5,17,047	1,06,20,642
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	1,22,40,363	14,80,223	1,37,20,586
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	TOTAL(MH)		1,22,40,363	14,80,223	1,37,20,586
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TOTAL(DDO)			1,22,40,363	14,80,223	1,37,20,586

DEPUTY CHIEF AUDITOR,CO-OPEATIVE	2071	04-Pensionary	17,72,150	0	17,72,150
APEX INSTITUTE		Charges			
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	TOTAL(MH)		17,72,150	0	17,72,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			17,72,150	0	17,72,150
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	15,22,882	2,74,096	17,96,978

CHANDIGARH

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	TOTAL(MH)		15,22,882	2,74,096	17,96,978
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TOTAL(DDO)			15,22,882	2,74,096	17,96,978
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	1,42,500	0	1,42,500
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	TOTAL(MH)		1,42,500	0	1,42,500
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TOTAL(DDO)			1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
		28-Professional	90,295	0	90,295

		Services			
	**********		----------	----------	----------
	TOTAL(MH)		4,14,864	0	4,14,864
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TOTAL(DDO)			4,14,864	0	4,14,864
DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	41,26,983	11,22,453	52,49,436
SOCIAL WELFARE, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,26,983	11,22,453	52,49,436
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TOTAL(DDO)			41,26,983	11,22,453	52,49,436
DEPUTY CONTROLLER,INFORMATION	2071	04-Pensionary	59,05,099	49,124	59,54,223
AND PUBLIC RELATIONS, PUNJAB		Charges			

			**********			----------	----------	----------
			TOTAL(MH)			59,05,099	49,124	59,54,223

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			59,05,099	49,124	59,54,223
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	22,66,483	37,931	23,04,414
		**********			----------	----------	----------
		TOTAL(MH)			22,66,483	37,931	23,04,414

	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	**********		----------	----------	----------
	TOTAL(MH)		40,00,000	0	40,00,000
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TOTAL(DDO)			62,66,483	37,931	63,04,414

DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	23,75,970	26,230	24,02,200
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	TOTAL(MH)		23,75,970	26,230	24,02,200
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TOTAL(DDO)			23,75,970	26,230	24,02,200

DEPUTY CONTROLLER,PROJECT	2235	91-Medical	59,127	0	59,127
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127
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TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	1,76,40,281	18,51,233	1,94,91,514
DAM PROJECT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,40,281	18,51,233	1,94,91,514
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TOTAL(DDO)			1,76,40,281	18,51,233	1,94,91,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	9,41,880	3,14,573	12,56,453
		**********			---	---	---
		TOTAL(MH)			9,41,880	3,14,573	12,56,453
		**********			---	---	---
	TOTAL(DDO)				9,41,880	3,14,573	12,56,453
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB			2071	04-Pensionary Charges	44,38,882	16,87,483	61,26,365
		**********			---	---	---
		TOTAL(MH)			44,38,882	16,87,483	61,26,365

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TOTAL(DDO)			44,38,882	16,87,483	61,26,365
DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	93-Electricity Charges	1,550	0	1,550
	**********		----------	----------	----------
	TOTAL(MH)		1,550	0	1,550
	2235	06-Social Assistance	32,82,000	0	32,82,000
	**********		----------	----------	----------
	TOTAL(MH)		32,82,000	0	32,82,000
**********			----------	----------	----------
TOTAL(DDO)			32,83,550	0	32,83,550

DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	13,86,605	1,18,244	15,04,849
		13-Office Expenses	15,936	12,952	28,888
		30-Other Contractual Services	69,000	10,000	79,000
		50-Other Charges	22,00,000	13,00,000	35,00,000

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

NAME OF DEPARTMENT	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	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	92-Telephone	0	1,292	1,292

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		93-Electricity Charges	70,000	0	70,000
	**********		----------	----------	----------
	TOTAL(MH)		37,41,541	14,42,488	51,84,029
********************************			----------	----------	----------
TOTAL(DDO)			37,41,541	14,42,488	51,84,029
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	22,15,138	1,87,756	24,02,894
	**********		----------	----------	----------
	TOTAL(MH)		22,15,138	1,87,756	24,02,894
********************************			----------	----------	----------
TOTAL(DDO)			22,15,138	1,87,756	24,02,894

DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,45,38,272	1,67,106	1,47,05,378
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TOTAL(MH)			1,45,38,272	1,67,106	1,47,05,378
	2235	91-Medical Reimbursement	1,14,241	0	1,14,241
**********			----------	----------	----------
TOTAL(MH)			1,14,241	0	1,14,241
******************************			----------	----------	----------
TOTAL(DDO)			1,46,52,513	1,67,106	1,48,19,619
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	10,68,28,817	54,01,046	11,22,29,863
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			TOTAL(MH)		10,68,28,817	54,01,046	11,22,29,863
			**********		----------	----------	----------
			TOTAL(DDO)		10,68,28,817	54,01,046	11,22,29,863
		DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary		85,52,124	34,71,460	1,20,23,584

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		85,52,124	34,71,460	1,20,23,584
			**********		----------	----------	----------
			TOTAL(DDO)		85,52,124	34,71,460	1,20,23,584

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	41,41,429	1,20,007	42,61,436
		**********			----------	----------	----------
		TOTAL(MH)			41,41,429	1,20,007	42,61,436
		**********			----------	----------	----------
		TOTAL(DDO)			41,41,429	1,20,007	42,61,436

DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	15,33,698	2,11,185	17,44,883
		02-Wages	2,67,271	0	2,67,271
		08-Hiring of Vehicles for Office use	3,69,600	0	3,69,600
		13-Office Expenses	24,032	0	24,032
		28-Professional Services	2,16,306	0	2,16,306
		91-Medical Reimbursement	21,601	0	21,601
		92-Telephone	9,362	0	9,362
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TOTAL(MH)			24,41,870	2,11,185	26,53,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			24,41,870	2,11,185	26,53,055
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	21,47,883	5,33,240	26,81,123
			**********				
		TOTAL(MH)			21,47,883	5,33,240	26,81,123
			**********				
		TOTAL(DDO)			21,47,883	5,33,240	26,81,123

DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	7,94,080	31,800	8,25,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,94,080	31,800	8,25,880
**********			----------	----------	----------
TOTAL(DDO)			7,94,080	31,800	8,25,880

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	1,05,21,907	3,65,665	1,08,87,572
COM.DEVELOPMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,21,907	3,65,665	1,08,87,572
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TOTAL(DDO)			1,05,21,907	3,65,665	1,08,87,572

DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	38,98,340	26,544	39,24,884
	**********		----------	----------	----------
	TOTAL(MH)		38,98,340	26,544	39,24,884
	2235	50-Other Charges	2,10,000	0	2,10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	0	2,10,000
	**********		----------	----------	----------
TOTAL(DDO)			41,08,340	26,544	41,34,884
	**********		----------	----------	----------
DEPUTY DIRECTOR,SMALL SAVING	2047	01-Salaries	14,14,425	1,49,768	15,64,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	13-Office Expenses	15,400	2,910	18,310
				30-Other Contractual Services	69,000	10,000	79,000
				50-Other Charges	23,50,000	0	23,50,000
				92-Telephone	5,030	745	5,775
				93-Electricity Charges	7,800	0	7,800
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TOTAL(MH)					38,61,655	1,63,423	40,25,078

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TOTAL(DDO)			38,61,655	1,63,423	40,25,078
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	4,42,627	63,161	5,05,788
		13-Office Expenses	29,350	2,500	31,850
		30-Other Contractual Services	69,000	10,000	79,000
		92-Telephone	4,990	1,751	6,741
	**********		----------	----------	----------
	TOTAL(MH)		5,45,967	77,412	6,23,379
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TOTAL(DDO)			5,45,967	77,412	6,23,379

DEPUTY DISTRICT	2071	04-Pensionary	11,27,970	0	11,27,970	
ATTORNEY,DISTRICT ATTORNEY		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		11,27,970	0	11,27,970	
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TOTAL(DDO)			11,27,970	0	11,27,970	

DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	3,95,760	0	3,95,760	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		3,95,760	0	3,95,760
			**********		----------	----------	----------
			TOTAL(DDO)		3,95,760	0	3,95,760
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	38,90,263	81,822	39,72,085
			**********		----------	----------	----------
			TOTAL(MH)		38,90,263	81,822	39,72,085
			2235	91-Medical Reimbursement	22,349	0	22,349
			**********		----------	----------	----------
			TOTAL(MH)		22,349	0	22,349

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TOTAL(DDO)			39,12,612	81,822	39,94,434
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	32,75,956	0	32,75,956
	**********		----------	----------	----------
	TOTAL(MH)		32,75,956	0	32,75,956

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TOTAL(DDO)					32,75,956	0	32,75,956
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges			47,63,678	9,96,237	57,59,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,63,678	9,96,237	57,59,915
		**********			----------	----------	----------
		TOTAL(DDO)			47,63,678	9,96,237	57,59,915
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	6,30,000	2,10,000	8,40,000

COMMISSIONE GOVERNANCE POLICE,COMMANDANT 6TH IRB		Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		91-Medical Reimbursement	9,312	0	9,312
	**********		----------	----------	----------
	TOTAL(MH)		6,39,312	2,10,000	8,49,312
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TOTAL(DDO)			6,39,312	2,10,000	8,49,312
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	4,06,98,319	50,36,464	4,57,34,783
	**********		----------	----------	----------
	TOTAL(MH)		4,06,98,319	50,36,464	4,57,34,783

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TOTAL(DDO)			4,06,98,319	50,36,464	4,57,34,783
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	1,92,80,827	4,94,143	1,97,74,970
	**********		----------	----------	----------
	TOTAL(MH)		1,92,80,827	4,94,143	1,97,74,970
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TOTAL(DDO)			1,92,80,827	4,94,143	1,97,74,970

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

NAME OF DEPARTMENT	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	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	17,03,727	0	17,03,727
		**********			----------	----------	----------
				TOTAL(MH)	17,03,727	0	17,03,727
		**********			----------	----------	----------
		TOTAL(DDO)			17,03,727	0	17,03,727

DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	2,83,758	1,67,795	4,51,553
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,758	1,67,795	4,51,553
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TOTAL(DDO)			2,83,758	1,67,795	4,51,553
DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	2,07,63,072	36,86,079	2,44,49,151
FAMILY WELFARE, PUNJAB		Charges			
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	TOTAL(MH)		2,07,63,072	36,86,079	2,44,49,151
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TOTAL(DDO)			2,07,63,072	36,86,079	2,44,49,151
DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	19,92,332	1,52,831	21,45,163
SCIENCE AND RESEARCH		Charges			

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TOTAL(MH)		19,92,332	1,52,831	21,45,163
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TOTAL(DDO)		19,92,332	1,52,831	21,45,163
DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	1,40,06,816	7,61,559	1,47,68,375
DIVISION	Charges			
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TOTAL(MH)		1,40,06,816	7,61,559	1,47,68,375
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TOTAL(DDO)		1,40,06,816	7,61,559	1,47,68,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	1,60,00,000	40,00,000	2,00,00,000
				36-Grants-in-aid (Non-Salary)	4,87,34,00,000	86,60,00,000	5,73,94,00,000
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TOTAL(MH)					4,88,94,00,000	87,00,00,000	5,75,94,00,000
			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)		4,89,06,10,000	87,00,00,000	5,76,06,10,000	
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	2,05,08,057	18,18,693	2,23,26,750
	**********	----------	----------	----------	
	TOTAL(MH)	2,05,08,057	18,18,693	2,23,26,750	
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TOTAL(DDO)		2,05,08,057	18,18,693	2,23,26,750	
DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary Charges	54,45,089	0	54,45,089
	**********	----------	----------	----------	
	TOTAL(MH)	54,45,089	0	54,45,089	
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TOTAL(DDO)		54,45,089	0	54,45,089	

DISTRICT AND SESION JUDGE,FEROZEPUR		2071	04-Pensionary Charges	50,56,644	31,795	50,88,439	
		**********		----------	----------	----------	
		TOTAL(MH)		50,56,644	31,795	50,88,439	
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TOTAL(DDO)				50,56,644	31,795	50,88,439	

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

NAME OF DEPARTMENT	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	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	15,22,820	7,93,790	23,16,610

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		15,22,820	7,93,790	23,16,610
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TOTAL(DDO)			15,22,820	7,93,790	23,16,610
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	14,58,709	0	14,58,709
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,58,709	0	14,58,709
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TOTAL(DDO)			14,58,709	0	14,58,709
DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	23,68,591	81,369	24,49,960
ATTORNEY		Charges			

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	TOTAL(MH)		23,68,591	81,369	24,49,960
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TOTAL(DDO)			23,68,591	81,369	24,49,960
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	28,37,460	4,03,890	32,41,350
	**********		----------	----------	----------
	TOTAL(MH)		28,37,460	4,03,890	32,41,350
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TOTAL(DDO)			28,37,460	4,03,890	32,41,350
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,16,167	6,20,850	9,37,017

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TOTAL(MH)	3,16,167	6,20,850	9,37,017
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TOTAL(DDO)	3,16,167	6,20,850	9,37,017

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

NAME OF DEPARTMENT	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
		**********			----------	----------	----------
		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	8,61,126	29,025	8,90,151
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	TOTAL(MH)		8,61,126	29,025	8,90,151
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TOTAL(DDO)			8,61,126	29,025	8,90,151
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 Maintenance of Staff Cars	39,922	0	39,922

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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		17,91,44,998	0	17,91,44,998
			TOTAL(MH)				
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	1,14,948	1,98,288
			**********		1,83,340	1,14,948	2,98,288
			TOTAL(MH)				

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TOTAL(DDO)			17,93,28,338	1,14,948	17,94,43,286
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,04,72,738	13,85,270	1,18,58,008
		02-Wages	11,91,85,610	1,69,63,009	13,61,48,619
		09-Repair and Maintenance of Staff Cars	0	3,526	3,526
		10-POL of Office Vehicles	1,39,715	43,759	1,83,474
		11-Domestic Travel Expenses	8,010	0	8,010
		13-Office Expenses	16,648	28,754	45,402
		27-Minor Works	1,45,530	0	1,45,530
		28-Professional Services	0	8,513	8,513

32-Contribution s	50,000	0	50,000
59-POL of Transport Vehicles	32,930	0	32,930
91-Medical Reimbursement	47,647	0	47,647
92-Telephone	18,932	780	19,712
93-Electricity Charges	78,479	10,684	89,163
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TOTAL(MH)	13,01,96,239	1,84,44,295	14,86,40,534

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2235	91-Medical Reimbursement	1,91,093	0	1,91,093
			**********		1,91,093	0	1,91,093
		TOTAL(MH)					
**********							
TOTAL(DDO)					13,03,87,332	1,84,44,295	14,88,31,627
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA			2070	01-Salaries	17,39,374	2,42,224	19,81,598
				02-Wages	4,63,34,371	65,72,787	5,29,07,158
				10-POL of Office Vehicles	39,071	10,931	50,002

11-Domestic Travel Expenses	3,750	0	3,750
13-Office Expenses	3,980	0	3,980
32-Contributions	29,808	0	29,808
59-POL of Transport Vehicles	16,531	4,690	21,221
92-Telephone	1,604	0	1,604
93-Electricity Charges	51,211	3,231	54,442
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TOTAL(MH)	4,82,19,700	68,33,863	5,50,53,563

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TOTAL(DDO)	4,82,19,700	68,33,863	5,50,53,563

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	97,28,459	12,06,548	1,09,35,007		
		02-Wages	17,44,30,068	2,52,92,532	19,97,22,600		
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800		
		10-POL of Office Vehicles	56,193	30,368	86,561		
		11-Domestic Travel Expenses	12,700	0	12,700		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,GURDASPUR	2070	13-Office Expenses	6,000	1,955	7,955

	27-Minor Works	62,285	0	62,285
	32-Contribution s	1,39,989	0	1,39,989
	59-POL of Transport Vehicles	0	5,091	5,091
	92-Telephone	2,650	1,296	3,946
	93-Electricity Charges	20,210	0	20,210
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TOTAL(MH)		18,44,62,354	2,65,37,790	21,10,00,144
2235	91-Medical Reimbursement	1,94,184	0	1,94,184
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	TOTAL(MH)		1,94,184	0	1,94,184
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TOTAL(DDO)			18,46,56,538	2,65,37,790	21,11,94,328
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	2,74,11,684	20,68,542	2,94,80,226
		02-Wages	29,62,96,992	3,68,00,437	33,30,97,429
		05-Rewards	9,000	0	9,000
		09-Repair and Maintenance of Staff Cars	27,362	0	27,362
		10-POL of Office Vehicles	3,09,359	61,951	3,71,310
		11-Domestic Travel Expenses	7,760	0	7,760
		13-Office Expenses	53,000	13,714	66,714

				27-Minor Works	1,97,188	0	1,97,188	
				32-Contribution s	1,10,287	21,504	1,31,791	
				58-Repairs and Maintenance of	10,637	0	10,637	

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

NAME OF 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	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	59-POL of Transport Vehicles	1,57,059	36,359	1,93,418	
				91-Medical	36,065	0	36,065	

	Reimbursement			
	92-Telephone	1,451	0	1,451
	93-Electricity Charges	4,58,606	18,560	4,77,166
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TOTAL(MH)		32,50,86,450	3,90,21,067	36,41,07,517
2071	04-Pensionary Charges	8,65,490	0	8,65,490
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TOTAL(MH)		8,65,490	0	8,65,490
2235	06-Social Assistance	1,35,000	0	1,35,000
	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	2,24,280	0	2,24,280
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,59,280	0	4,59,280
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TOTAL(DDO)			32,64,11,220	3,90,21,067	36,54,32,287
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,08,24,213	12,31,542	1,20,55,755
		02-Wages	11,83,86,318	1,68,65,265	13,52,51,583
		09-Repair and Maintenance of Staff Cars	17,900	0	17,900
		10-POL of Office Vehicles	56,738	0	56,738
		11-Domestic Travel Expenses	5,630	0	5,630

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

NAME OF DEPARTMENT	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 , FEROZEPUR	2070	13-Office Expenses	3,519	0	3,519
				27-Minor Works	3,390	0	3,390
				32-Contributions	77,900	0	77,900
				91-Medical Reimbursement	43,580	0	43,580
				92-Telephone	3,063	0	3,063
				93-Electricity Charges	34,240	12,710	46,950

		94-Water	2,940	0	2,940
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,94,59,431	1,81,09,517	14,75,68,948
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TOTAL(DDO)			12,94,59,431	1,81,09,517	14,75,68,948
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	1,04,28,937	18,39,296	1,22,68,233		
		02-Wages	22,78,55,226	3,22,28,400	26,00,83,626		
		09-Repair and Maintenance of Staff Cars	3,970	0	3,970		
		10-POL of Office Vehicles	38,163	96,967	1,35,130		
		11-Domestic Travel Expenses	8,515	0	8,515		
		13-Office Expenses	4,900	0	4,900		
		27-Minor Works	1,010	0	1,010		
		32-Contribution	70,000	0	70,000		

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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	58-Repairs and Maintenance of Transport Vehicles	5,990	0	5,990
				59-POL of Transport Vehicles	6,657	2,058	8,715
				91-Medical Reimbursement	73,068	0	73,068
				92-Telephone	5,709	0	5,709
				93-Electricity Charges	77,370	10,610	87,980
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TOTAL(MH)					23,85,79,515	3,41,77,331	27,27,56,846

	2235	91-Medical Reimbursement	52,862	0	52,862
	**********		----------	----------	----------
	TOTAL(MH)		52,862	0	52,862
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TOTAL(DDO)			23,86,32,377	3,41,77,331	27,28,09,708
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,13,66,261	12,80,966	1,26,47,227
		02-Wages	18,56,19,503	2,61,65,808	21,17,85,311
		09-Repair and Maintenance of Staff Cars	29,000	0	29,000
		10-POL of Office Vehicles	69,232	24,012	93,244

11-Domestic	20,940	0	20,940
Travel Expenses			
13-Office	1,575	2,000	3,575
Expenses			
91-Medical	1,16,859	0	1,16,859
Reimbursement			
92-Telephone	2,041	0	2,041
93-Electricity	58,580	0	58,580
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	94-Water Charges	4,193	0	4,193

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	19,72,88,184	2,74,72,786	22,47,60,970
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TOTAL(DDO)			19,72,88,184	2,74,72,786	22,47,60,970
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	25,51,521	3,80,481	29,32,002
		02-Wages	5,80,62,112	82,19,763	6,62,81,875
		10-POL of Office Vehicles	98,488	16,198	1,14,686
		13-Office Expenses	11,912	0	11,912
		32-Contributions	15,250	0	15,250
		59-POL of	10,836	0	10,836

		Transport Vehicles			
		92-Telephone	1,198	0	1,198
		93-Electricity Charges	23,160	6,645	29,805
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TOTAL(MH)			6,07,74,477	86,23,087	6,93,97,564
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TOTAL(DDO)			6,07,74,477	86,23,087	6,93,97,564
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	53,22,547	7,69,051	60,91,598
		02-Wages	12,07,56,090	1,72,83,939	13,80,40,029
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600

				10-POL of Office Vehicles	74,511	26,964	1,01,475	
				11-Domestic Travel Expenses	8,810	0	8,810	
				13-Office	3,940	11,112	15,052	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	27-Minor Works	5,708	0	5,708
				32-Contribution s	49,877	0	49,877

59-POL of Transport Vehicles	27,378	11,837	39,215
91-Medical Reimbursement	63,827	0	63,827
92-Telephone	3,572	0	3,572
93-Electricity Charges	1,15,994	4,544	1,20,538
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TOTAL(MH)	12,64,35,854	1,81,07,447	14,45,43,301

2071	04-Pensionary Charges	11,81,720	29,930	12,11,650
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TOTAL(MH)		11,81,720	29,930	12,11,650

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TOTAL(DDO)			12,76,17,574	1,81,37,377	14,57,54,951
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,02,22,833	15,11,770	1,17,34,603
		02-Wages	19,39,15,161	2,73,99,799	22,13,14,960
		09-Repair and Maintenance of Staff Cars	13,027	0	13,027
		10-POL of Office Vehicles	93,128	72,878	1,66,006
		11-Domestic Travel Expenses	24,540	0	24,540
		13-Office Expenses	3,540	0	3,540
		27-Minor Works	1,901	0	1,901
		32-Contributions	59,995	0	59,995

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

NAME OF DEPARTMENT	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	59-POL of Transport Vehicles	28,086	9,931	38,017
				91-Medical Reimbursement	70,355	0	70,355
				92-Telephone	5,659	973	6,632
				93-Electricity Charges	37,615	4,690	42,305
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TOTAL(MH)					20,44,75,840	2,90,00,041	23,34,75,881

	2235	91-Medical Reimbursement	1,78,895	0	1,78,895
	**********		----------	----------	----------
	TOTAL(MH)		1,78,895	0	1,78,895
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TOTAL(DDO)			20,46,54,735	2,90,00,041	23,36,54,776
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	3,54,374	6,77,629	10,32,003
	**********		----------	----------	----------
	TOTAL(MH)		3,54,374	6,77,629	10,32,003
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TOTAL(DDO)			3,54,374	6,77,629	10,32,003
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	20,62,450	2,45,819	23,08,269

FOOD AND SUPLLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,62,450	2,45,819	23,08,269
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TOTAL(DDO)			20,62,450	2,45,819	23,08,269
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	74,72,626	2,20,951	76,93,577
FOOD AND SUPPLY CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,72,626	2,20,951	76,93,577
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			74,72,626	2,20,951	76,93,577
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	21,53,723	9,51,856	31,05,579
		**********			----------	----------	----------
		TOTAL(MH)			21,53,723	9,51,856	31,05,579
			2235	91-Medical Reimbursement	1,62,510	0	1,62,510
		**********			----------	----------	----------
		TOTAL(MH)			1,62,510	0	1,62,510
********************************					----------	----------	----------
TOTAL(DDO)					23,16,233	9,51,856	32,68,089

DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,08,21,637	2,16,985	1,10,38,622
	**********		----------	----------	----------
	TOTAL(MH)		1,08,21,637	2,16,985	1,10,38,622
**********			----------	----------	----------
TOTAL(DDO)			1,08,21,637	2,16,985	1,10,38,622
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	32,28,341	77,775	33,06,116
	**********		----------	----------	----------
	TOTAL(MH)		32,28,341	77,775	33,06,116
**********			----------	----------	----------
TOTAL(DDO)			32,28,341	77,775	33,06,116

DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	10,40,714	64,101	11,04,815
		50-Other Charges	30,93,250	0	30,93,250
	**********		----------	----------	----------
	TOTAL(MH)		41,33,964	64,101	41,98,065

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,33,964	64,101	41,98,065

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	27,75,005	69,877	28,44,882
		**********			----------	----------	----------
		TOTAL(MH)			27,75,005	69,877	28,44,882
		**********			----------	----------	----------
		TOTAL(DDO)			27,75,005	69,877	28,44,882
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	17,92,368	10,23,140	28,15,508
		**********			----------	----------	----------
		TOTAL(MH)			17,92,368	10,23,140	28,15,508
		**********			----------	----------	----------
		TOTAL(DDO)			17,92,368	10,23,140	28,15,508

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	48,13,587	0	48,13,587
		50-Other Charges	5,88,737	0	5,88,737
	**********		----------	----------	----------
	TOTAL(MH)		54,02,324	0	54,02,324
	2202	01-Salaries	2,73,56,390	41,60,392	3,15,16,782
		11-Domestic Travel Expenses	25,610	12,510	38,120
		13-Office Expenses	2,900	4,200	7,100
		91-Medical Reimbursement	6,16,979	0	6,16,979
		92-Telephone	5,063	2,801	7,864

93-Electricity	3,72,506	2,10,500	5,83,006
Charges			
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TOTAL(MH)	2,83,79,448	43,90,403	3,27,69,851

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2235	91-Medical Reimbursement	3,58,341	0	3,58,341
			**********		----------	----------	----------
			TOTAL(MH)		3,58,341	0	3,58,341

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TOTAL(DDO)			3,41,40,113	43,90,403	3,85,30,516
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	15,51,270	83,101	16,34,371
		50-Other Charges	5,95,353	0	5,95,353
	**********		----------	----------	----------
	TOTAL(MH)		21,46,623	83,101	22,29,724
**********			----------	----------	----------
TOTAL(DDO)			21,46,623	83,101	22,29,724
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	1,44,998	20,714	1,65,712

	**********		----------	----------	----------
	TOTAL(MH)		1,44,998	20,714	1,65,712
********************************			----------	----------	----------
TOTAL(DDO)			1,44,998	20,714	1,65,712
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	32,02,149	2,71,500	34,73,649
	**********		----------	----------	----------
	TOTAL(MH)		32,02,149	2,71,500	34,73,649
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TOTAL(DDO)			32,02,149	2,71,500	34,73,649
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			49,82,630	0	49,82,630
		TOTAL(DDO)			49,82,630	0	49,82,630
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	4,21,292	0	4,21,292
		**********			4,21,292	0	4,21,292
		TOTAL(MH)			4,21,292	0	4,21,292

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TOTAL(DDO)			4,21,292	0	4,21,292
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	5,07,260	0	5,07,260
	**********		----------	----------	----------
	TOTAL(MH)		5,07,260	0	5,07,260
******************************			----------	----------	----------
TOTAL(DDO)			5,07,260	0	5,07,260
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	3,94,400	0	3,94,400
	**********		----------	----------	----------
	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 SAVING OFFICER	01-Salaries	7,89,904	1,39,382	9,29,286	
	13-Office Expenses	3,443	310	3,753	
	30-Other Contractual Services	69,000	10,000	79,000	
	50-Other Charges	4,00,000	0	4,00,000	
	93-Electricity Charges	24,727	3,410	28,137	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,87,074	1,53,102	14,40,176
		********************************			----------	----------	----------
		TOTAL(DDO)			12,87,074	1,53,102	14,40,176
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	34,31,000	0	34,31,000
			**********		----------	----------	----------
			TOTAL(MH)		34,31,000	0	34,31,000
		********************************			----------	----------	----------
		TOTAL(DDO)			34,31,000	0	34,31,000

DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	2,78,372	39,696	3,18,068
		11-Domestic Travel Expenses	1,230	0	1,230
		13-Office Expenses	14,744	1,200	15,944
		30-Other Contractual Services	1,72,500	25,000	1,97,500
		50-Other Charges	30,97,000	0	30,97,000
		92-Telephone	8,879	1,061	9,940
		93-Electricity Charges	17,025	3,585	20,610
**********		----------	----------	----------	----------
TOTAL(MH)			35,89,750	70,542	36,60,292

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TOTAL(DDO)					35,89,750	70,542	36,60,292	
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses			4,750	13,288	18,038	
		30-Other Contractual Services			1,47,500	50,000	1,97,500	

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

NAME OF DEPARTMENT	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,	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	50-Other Charges	5,00,000	32,00,000	37,00,000

CHANDIGARH

		92-Telephone	4,688	1,582	6,270
		93-Electricity	6,813	4,130	10,943
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,63,751	32,69,000	39,32,751
2235		91-Medical	93,982	0	93,982
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,982	0	93,982
	******************************		----------	----------	----------
	TOTAL(DDO)		7,57,733	32,69,000	40,26,733
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	12,827	4,462	17,289

		30-Other	1,03,500	15,000	1,18,500
		Contractual Services			
		92-Telephone	7,637	0	7,637
		93-Electricity Charges	19,910	8,380	28,290
	**********		----------	----------	----------
	TOTAL(MH)		1,43,874	27,842	1,71,716
	********************************		----------	----------	----------
	TOTAL(DDO)		1,43,874	27,842	1,71,716
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	51,72,047	1,00,430	52,72,477
	**********		----------	----------	----------
	TOTAL(MH)		51,72,047	1,00,430	52,72,477
	2235	06-Social	12,21,750	0	12,21,750

Assistance

**********			
TOTAL(MH)	12,21,750	0	12,21,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
		TOTAL(DDO)			63,93,797	1,00,430	64,94,227
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	0	2,00,806	2,00,806

	13-Office Expenses	26,089	0	26,089
	30-Other Contractual Services	1,72,500	25,000	1,97,500
	50-Other Charges	2,64,23,000	2,50,000	2,66,73,000
	92-Telephone	6,756	1,336	8,092
	93-Electricity Charges	9,232	3,371	12,603
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TOTAL(MH)		2,66,37,577	4,80,513	2,71,18,090
2235	01-Salaries	53,410	0	53,410
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TOTAL(MH)		53,410	0	53,410
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TOTAL(DDO)			2,66,90,987	4,80,513	2,71,71,500
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	6,40,334	1,06,639	7,46,973
		50-Other Charges	8,53,000	0	8,53,000
	**********		----------	----------	----------
TOTAL(MH)			14,93,334	1,06,639	15,99,973

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TOTAL(DDO)			14,93,334	1,06,639	15,99,973
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	69,000	10,000	79,000
		93-Electricity Charges	83,590	6,970	90,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,52,590	16,970	1,69,560
		******************************			----------	----------	----------
		TOTAL(DDO)			1,52,590	16,970	1,69,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	31,21,515	5,02,895	36,24,410
				06-Social	35,58,06,100	4,95,82,250	40,53,88,350

	Assistance			
	09-Repair and Maintenance of Staff Cars	3,990	0	3,990
	10-POL of Office Vehicles	19,729	9,183	28,912
	13-Office Expenses	92,200	5,000	97,200
	92-Telephone Charges	5,266	0	5,266
	93-Electricity	10,000	0	10,000
**********		----------	----------	----------
	TOTAL(MH)	35,90,58,800	5,00,99,328	40,91,58,128
**********		----------	----------	----------
TOTAL(DDO)		35,90,58,800	5,00,99,328	40,91,58,128

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

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

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

		******************************			----------	----------	----------
		TOTAL(DDO)			48,948	0	48,948
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	3,06,283	0	3,06,283
		**********			----------	----------	----------
		TOTAL(MH)			3,06,283	0	3,06,283
		******************************			----------	----------	----------
		TOTAL(DDO)			3,06,283	0	3,06,283
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	5,35,621	3,83,045	9,18,666
		**********			----------	----------	----------

TOTAL(MH)			5,35,621	3,83,045	9,18,666
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		3,612	30,415	34,027
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TOTAL(MH)			1,03,612	30,415	1,34,027
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TOTAL(DDO)			6,39,233	4,13,460	10,52,693
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	04-Pensionary Charges	5,67,574	95,696	6,63,270
	**********		----------	----------	----------
	TOTAL(MH)		5,67,574	95,696	6,63,270

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TOTAL(DDO)					5,67,574	95,696	6,63,270
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,30,700	0	5,30,700
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING OFFICER	2071	04-Pensionary	15,72,130	0	15,72,130

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	OFFICER,FARMERS TRAINING CENTRE	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,72,130	0	15,72,130
	**********		----------	----------	----------
	TOTAL(DDO)		15,72,130	0	15,72,130
DISTRICT TRANSPORT 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	2071	04-Pensionary	7,01,12,33,884	1,11,58,51,254	8,12,70,85,138
OFFICER,DISTRICT TREASURY		Charges			
		50-Other	15,59,40,914	2,05,03,208	17,64,44,122
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,16,71,74,798	1,13,63,54,462	8,30,35,29,260
	**********		----------	----------	----------
	TOTAL(DDO)		7,16,71,74,798	1,13,63,54,462	8,30,35,29,260
DISTRICT TREASURY	2071	04-Pensionary	10,42,02,05,194	1,63,36,19,615	12,05,38,24,809
OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	23,84,77,818	3,35,23,229	27,20,01,047
		Charges			
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			TOTAL(MH)			10,65,86,83,012	1,66,71,42,844	12,32,58,25,856
			**********			----------	----------	----------
			TOTAL(DDO)			10,65,86,83,012	1,66,71,42,844	12,32,58,25,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	1,41,59,293	7,91,616	1,49,50,909
			**********		----------	----------	----------
			TOTAL(MH)		1,41,59,293	7,91,616	1,49,50,909

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TOTAL(DDO)			1,41,59,293	7,91,616	1,49,50,909
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	4,89,57,57,761	10,12,85,217	4,99,70,42,978
		50-Other Charges	10,56,97,957	29,84,138	10,86,82,095
	**********		----------	----------	----------
TOTAL(MH)			5,00,14,55,718	10,42,69,355	5,10,57,25,073

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TOTAL(DDO)			5,00,14,55,718	10,42,69,355	5,10,57,25,073
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,83,48,14,820	24,83,42,206	2,08,31,57,026
		50-Other Charges	4,96,16,791	71,99,003	5,68,15,794

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	TOTAL(MH)		1,88,44,31,611	25,55,41,209	2,13,99,72,820
********************************			----------	----------	----------
TOTAL(DDO)			1,88,44,31,611	25,55,41,209	2,13,99,72,820
DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary Charges	2,35,88,92,877	8,89,02,838	2,44,77,95,715
		50-Other Charges	2,38,10,398	5,72,074	2,43,82,472
	**********		----------	----------	----------
	TOTAL(MH)		2,38,27,03,275	8,94,74,912	2,47,21,78,187
********************************			----------	----------	----------
TOTAL(DDO)			2,38,27,03,275	8,94,74,912	2,47,21,78,187
DISTRICT TREASURY	2071	04-Pensionary	2,78,50,33,865	80,36,57,888	3,58,86,91,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SANGRUR		Charges			
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	50-Other Charges	4,66,00,801	1,34,33,068	6,00,33,869
		**********			----------	----------	----------
		TOTAL(MH)			2,83,16,34,666	81,70,90,956	3,64,87,25,622
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,16,34,666	81,70,90,956	3,64,87,25,622
		DISTRICT WELFARE	2071	04-Pensionary	3,18,867	1,28,570	4,47,437

OFFICER,DISTRICT WELFARE OFFICER	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,18,867	1,28,570	4,47,437
2225	01-Salaries	54,88,901	6,75,264	61,64,165
	09-Repair and Maintenance of Staff Cars	4,980	4,590	9,570
	10-POL of Office Vehicles	20,744	11,141	31,885
	13-Office Expenses	5,885	4,913	10,798
	92-Telephone Charges	5,993	1,218	7,211
	93-Electricity Charges	23,240	2,300	25,540
	94-Water Charges	2,200	0	2,200

**********		55,51,943	6,99,426	62,51,369
TOTAL(MH)				
********************************		58,70,810	8,27,996	66,98,806
TOTAL(DDO)				
DISTRICT WELFARE OFFICER,GURDASPUR	2071 04-Pensionary Charges	1,44,138	3,85,390	5,29,528
**********		1,44,138	3,85,390	5,29,528
TOTAL(MH)				
********************************		1,44,138	3,85,390	5,29,528
TOTAL(DDO)				

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

NAME OF DEPARTMENT	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	13-Office Expenses	4,000	13,240	17,240
				30-Other Contractual Services	79,000	0	79,000
				50-Other Charges	23,00,000	9,00,000	32,00,000
				92-Telephone	3,003	0	3,003
				93-Electricity Charges	5,406	2,900	8,306
**********					----------	----------	----------
TOTAL(MH)					23,91,409	9,16,140	33,07,549

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TOTAL(DDO)			23,91,409	9,16,140	33,07,549
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	13,26,104	0	13,26,104
	**********		----------	----------	----------
	TOTAL(MH)		13,26,104	0	13,26,104
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TOTAL(DDO)			13,26,104	0	13,26,104
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	0	31,582	31,582
	**********		----------	----------	----------
	TOTAL(MH)		0	31,582	31,582
**********			----------	----------	----------

TOTAL(DDO)					0	31,582	31,582
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses			4,960	4,545	9,505
		30-Other Contractual Services			69,000	10,000	79,000
		92-Telephone			6,628	0	6,628
		93-Electricity			3,460	0	3,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		84,048	14,545	98,593

		**********		----------	----------	----------
		TOTAL(DDO)		84,048	14,545	98,593
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070 01-Salaries	8,88,659	1,29,462	10,18,121
			09-Repair and Maintenance of Staff Cars	10,585	0	10,585
			10-POL of Office Vehicles	17,832	35,002	52,834
			13-Office Expenses	24,630	0	24,630
		**********		----------	----------	----------
		TOTAL(MH)		9,41,706	1,64,464	11,06,170

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TOTAL(DDO)		9,41,706	1,64,464	11,06,170
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-Salaries	3,13,043	0	3,13,043
	09-Repair and Maintenance of Staff Cars	2,030	0	2,030
	10-POL of Office Vehicles	39,828	9,142	48,970
	11-Domestic Travel Expenses	420	0	420
	13-Office Expenses	4,290	2,350	6,640
	92-Telephone	2,451	708	3,159
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			TOTAL(MH)		3,62,062	12,200	3,74,262	
			2235	91-Medical Reimbursement	61,419	0	61,419	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			61,419	0	61,419
		**********			----------	----------	----------
		TOTAL(DDO)			4,23,481	12,200	4,35,681
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-Salaries	58,037	0	58,037

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		58,037	0	58,037
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TOTAL(DDO)			58,037	0	58,037
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	10,97,736	5,97,488	16,95,224
OFFICER,BHATINDA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,97,736	5,97,488	16,95,224
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TOTAL(DDO)			10,97,736	5,97,488	16,95,224
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	23,89,950	0	23,89,950
OFFICER,DIVISIONAL SOIL		Charges			

CONSERVATION OFFICER					
	**********		----------	----------	----------
	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	30,14,809	87,279	31,02,088
	**********		----------	----------	----------
	TOTAL(MH)		30,14,809	87,279	31,02,088
********************************			----------	----------	----------
TOTAL(DDO)			30,14,809	87,279	31,02,088

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

NAME OF DEPARTMENT	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	DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	23,50,550	0	23,50,550
	**********				----------	----------	----------
		TOTAL(MH)			23,50,550	0	23,50,550
**********					----------	----------	----------
TOTAL(DDO)					23,50,550	0	23,50,550
		DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	5,05,813	72,259	5,78,072

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	TOTAL(MH)		5,05,813	72,259	5,78,072
********************************			----------	----------	----------
TOTAL(DDO)			5,05,813	72,259	5,78,072
DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	99,54,022	0	99,54,022
	**********		----------	----------	----------
	TOTAL(MH)		99,54,022	0	99,54,022
********************************			----------	----------	----------
TOTAL(DDO)			99,54,022	0	99,54,022
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	26,33,650	0	26,33,650
	**********		----------	----------	----------
	TOTAL(MH)		26,33,650	0	26,33,650

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TOTAL(DDO)					26,33,650	0	26,33,650
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	04-Pensionary Charges			71,647	0	71,647
	**********				----------	----------	----------
	TOTAL(MH)				71,647	0	71,647
	**********				----------	----------	----------
	TOTAL(DDO)				71,647	0	71,647

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	04-Pensionary Charges	5,77,820	0	5,77,820
			**********		5,77,820	0	5,77,820
			TOTAL(MH)		5,77,820	0	5,77,820
		**********			5,77,820	0	5,77,820
		TOTAL(DDO)			5,77,820	0	5,77,820
		EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary Charges	4,34,870	0	4,34,870
			**********		4,34,870	0	4,34,870
			TOTAL(MH)		4,34,870	0	4,34,870
		**********			4,34,870	0	4,34,870
		TOTAL(DDO)			4,34,870	0	4,34,870

EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	11,94,027	59,546	12,53,573
	**********		----------	----------	----------
	TOTAL(MH)		11,94,027	59,546	12,53,573
**********			----------	----------	----------
TOTAL(DDO)			11,94,027	59,546	12,53,573
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	6,92,982	0	6,92,982
	**********		----------	----------	----------
	TOTAL(MH)		6,92,982	0	6,92,982
	2071	04-Pensionary Charges	5,15,710	0	5,15,710

			**********		----------	----------	----------
			TOTAL(MH)		5,15,710	0	5,15,710
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TOTAL(DDO)					12,08,692	0	12,08,692
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	04-Pensionary Charges		24,15,238	5,33,554	29,48,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,15,238	5,33,554	29,48,792
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,DRAINAGE	2235	50-Other	1,00,000	0	1,00,000

COMMISSIONE GOVERNANCE	DIVISION		Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		25,15,238	5,33,554	30,48,792
EXECUTIVE	2071	04-Pensionary	1,35,04,387	2,20,925	1,37,25,312
ENGINEER,(ECR)-CUM-DIPRI		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,35,04,387	2,20,925	1,37,25,312
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,04,387	2,20,925	1,37,25,312

EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	1,37,02,985	0	1,37,02,985
	**********		----------	----------	----------
	TOTAL(MH)		1,37,02,985	0	1,37,02,985
**********			----------	----------	----------
TOTAL(DDO)			1,37,02,985	0	1,37,02,985
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	87,60,336	4,59,664	92,20,000
	**********		----------	----------	----------
	TOTAL(MH)		87,60,336	4,59,664	92,20,000
**********			----------	----------	----------
TOTAL(DDO)			87,60,336	4,59,664	92,20,000
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	

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

NAME OF DEPARTMENT	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	EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	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	1,77,33,898	3,61,928	1,80,95,826
	**********		----------	----------	----------
	TOTAL(MH)		1,77,33,898	3,61,928	1,80,95,826
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,89,982	0	2,89,982
	**********		----------	----------	----------
	TOTAL(MH)		3,89,982	0	3,89,982
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TOTAL(DDO)			1,81,23,880	3,61,928	1,84,85,808

EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	1,17,78,957	1,56,880	1,19,35,837
	**********		----------	----------	----------
	TOTAL(MH)		1,17,78,957	1,56,880	1,19,35,837
********************************			----------	----------	----------
TOTAL(DDO)			1,17,78,957	1,56,880	1,19,35,837
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	04-Pensionary Charges	17,19,145	4,29,254	21,48,399
	**********		----------	----------	----------
	TOTAL(MH)		17,19,145	4,29,254	21,48,399
********************************			----------	----------	----------
TOTAL(DDO)			17,19,145	4,29,254	21,48,399
EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	69,75,197	1,89,043	71,64,240

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

NAME OF 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)		69,75,197	1,89,043	71,64,240
		**********			----------	----------	----------
		TOTAL(DDO)			69,75,197	1,89,043	71,64,240
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	04-Pensionary Charges		16,42,660	12,09,020	28,51,680
	**********	----------	----------	----------	
	TOTAL(MH)		16,42,660	12,09,020	28,51,680
**********		----------	----------	----------	
TOTAL(DDO)			16,42,660	12,09,020	28,51,680
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	04-Pensionary Charges		6,25,854	7,04,273	13,30,127
	**********	----------	----------	----------	
	TOTAL(MH)		6,25,854	7,04,273	13,30,127

**********		----------	----------	----------	
TOTAL(DDO)		6,25,854	7,04,273	13,30,127	
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	52,65,356	62,766	53,28,122	
DIVISION NO-5	Charges				
**********		----------	----------	----------	
TOTAL(MH)		52,65,356	62,766	53,28,122	
**********		----------	----------	----------	
TOTAL(DDO)		52,65,356	62,766	53,28,122	
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	36,17,856	5,84,330	42,02,186	

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

NAME OF 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)		36,17,856	5,84,330	42,02,186
		********************************			----------	----------	----------
		TOTAL(DDO)			36,17,856	5,84,330	42,02,186
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	24,37,261	1,42,578	25,79,839
COMMISSIONE	GOVERNANCE	DIVISION NO.2, PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		24,37,261	1,42,578	25,79,839
		********************************			----------	----------	----------
		TOTAL(DDO)			24,37,261	1,42,578	25,79,839

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	12,55,996	2,10,039	14,66,035
DIVISION NO-1,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,55,996	2,10,039	14,66,035
********************************			----------	----------	----------
TOTAL(DDO)			12,55,996	2,10,039	14,66,035
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	16,62,946	0	16,62,946
DIVISION NO-2, P.W.D. B&R B.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,62,946	0	16,62,946
********************************			----------	----------	----------
TOTAL(DDO)			16,62,946	0	16,62,946
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	2,21,96,416	4,34,935	2,26,31,351

DIVISION NO-2, PWD B&R		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			2,21,96,416	4,34,935	2,26,31,351
		2235	91-Medical Reimbursement		56,208	0	56,208
		**********			----------	----------	----------
		TOTAL(MH)			56,208	0	56,208

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,22,52,624	4,34,935	2,26,87,559

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	72,33,104	3,17,941	75,51,045
			**********		----------	----------	----------
			TOTAL(MH)		72,33,104	3,17,941	75,51,045
			2235	50-Other Charges	1,00,000	1,10,000	2,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,10,000	2,10,000
********************************					----------	----------	----------
TOTAL(DDO)					73,33,104	4,27,941	77,61,045
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,			2071	04-Pensionary Charges	5,25,368	0	5,25,368

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	TOTAL(MH)		5,25,368	0	5,25,368
********************************			----------	----------	----------
TOTAL(DDO)			5,25,368	0	5,25,368
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	67,29,137	53,908	67,83,045
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,29,137	53,908	67,83,045
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TOTAL(DDO)			67,29,137	53,908	67,83,045
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	28,37,854	20,578	28,58,432
DIVISION NO.2		Charges			
	**********		----------	----------	----------

			TOTAL(MH)		28,37,854	20,578	28,58,432
			**********		----------	----------	----------
			TOTAL(DDO)		28,37,854	20,578	28,58,432

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	18,76,559	6,71,060	25,47,619
			**********		----------	----------	----------
			TOTAL(MH)		18,76,559	6,71,060	25,47,619

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TOTAL(DDO)			18,76,559	6,71,060	25,47,619
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	04-Pensionary Charges	15,21,286	0	15,21,286
	**********		----------	----------	----------
	TOTAL(MH)		15,21,286	0	15,21,286
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TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,39,91,243	20,33,884	1,60,25,127
		11-Domestic Travel Expenses	2,690	0	2,690
		13-Office Expenses	41,845	10,345	52,190

	27-Minor Works	16,98,459	2,14,287	19,12,746
	91-Medical Reimbursement	1,01,321	0	1,01,321
	92-Telephone	12,753	0	12,753
	93-Electricity Charges	1,55,084	19,910	1,74,994
**********		----------	----------	----------
TOTAL(MH)		1,60,03,395	22,78,426	1,82,81,821
2071	04-Pensionary Charges	1,29,18,899	1,31,457	1,30,50,356
**********		----------	----------	----------
TOTAL(MH)		1,29,18,899	1,31,457	1,30,50,356
4202	53-Major Works	0	31,332	31,332
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TOTAL(MH)		0	31,332	31,332

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,89,22,294	24,41,215	3,13,63,509
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	22,26,278	1,76,438	24,02,716
	**********		----------	----------	----------
	TOTAL(MH)		22,26,278	1,76,438	24,02,716
**********			----------	----------	----------
TOTAL(DDO)			22,26,278	1,76,438	24,02,716
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	14,39,060	39,130	14,78,190
	**********		----------	----------	----------
	TOTAL(MH)		14,39,060	39,130	14,78,190
**********			----------	----------	----------
TOTAL(DDO)			14,39,060	39,130	14,78,190

EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	74,14,333	2,55,749	76,70,082		
	**********		----------	----------	----------		
	TOTAL(MH)		74,14,333	2,55,749	76,70,082		
******************************			----------	----------	----------		
TOTAL(DDO)			74,14,333	2,55,749	76,70,082		
	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	36,77,816	11,56,932	48,34,748	
		**********		----------	----------	----------	
		TOTAL(MH)		36,77,816	11,56,932	48,34,748	

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

		**********				----------	----------	----------
		TOTAL(DDO)				36,77,816	11,56,932	48,34,748
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries		1,64,81,842	20,36,933	1,85,18,775
				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		2,38,286	0	2,38,286
				93-Electricity		6,44,890	0	6,44,890

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,74,27,613	20,36,933	1,94,64,546
2071	04-Pensionary		37,83,625	0	37,83,625
		Charges			
**********			----------	----------	----------
TOTAL(MH)			37,83,625	0	37,83,625
********************************			----------	----------	----------
TOTAL(DDO)			2,12,11,238	20,36,933	2,32,48,171
EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	30,45,728	79,680	31,25,408
DIVISION (I.B)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,45,728	79,680	31,25,408

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TOTAL(DDO)					30,45,728	79,680	31,25,408
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges			41,56,656	42,020	41,98,676
	**********				----------	----------	----------
	TOTAL(MH)				41,56,656	42,020	41,98,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,56,656	42,020	41,98,676
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	1,02,47,346	1,59,725	1,04,07,071

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		1,02,47,346	1,59,725	1,04,07,071
	**********	----------	----------	----------	
TOTAL(DDO)			1,02,47,346	1,59,725	1,04,07,071
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	27,38,968	4,64,310	32,03,278
	**********	----------	----------	----------	
	TOTAL(MH)		27,38,968	4,64,310	32,03,278
	**********	----------	----------	----------	
TOTAL(DDO)			27,38,968	4,64,310	32,03,278

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	18,65,270	20,943	18,86,213
	**********		----------	----------	----------
	TOTAL(MH)		18,65,270	20,943	18,86,213
**********			----------	----------	----------
TOTAL(DDO)			18,65,270	20,943	18,86,213
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	04-Pensionary Charges	22,36,402	0	22,36,402
	**********		----------	----------	----------
	TOTAL(MH)		22,36,402	0	22,36,402
**********			----------	----------	----------
TOTAL(DDO)			22,36,402	0	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	24,64,980	54,300	25,19,280

			**********			----------	----------	----------
			TOTAL(MH)			24,64,980	54,300	25,19,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			24,64,980	54,300	25,19,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	37,42,408	0	37,42,408
		**********			----------	----------	----------
		TOTAL(MH)			37,42,408	0	37,42,408

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TOTAL(DDO)			37,42,408	0	37,42,408
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	04-Pensionary Charges	19,00,188	83,476	19,83,664
	**********		----------	----------	----------
	TOTAL(MH)		19,00,188	83,476	19,83,664
******************************			----------	----------	----------
TOTAL(DDO)			19,00,188	83,476	19,83,664
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	36,69,874	1,84,519	38,54,393
	**********		----------	----------	----------
	TOTAL(MH)		36,69,874	1,84,519	38,54,393

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TOTAL(DDO)			36,69,874	1,84,519	38,54,393
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	67,50,994	0	67,50,994
	**********		----------	----------	----------
	TOTAL(MH)		67,50,994	0	67,50,994
******************************			----------	----------	----------
TOTAL(DDO)			67,50,994	0	67,50,994
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	18,77,182	83,932	19,61,114
	**********		----------	----------	----------
	TOTAL(MH)		18,77,182	83,932	19,61,114

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,77,182	83,932	19,61,114
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	73,32,400	98,821	74,31,221
		**********			----------	----------	----------
		TOTAL(MH)			73,32,400	98,821	74,31,221
		**********			----------	----------	----------
		TOTAL(DDO)			73,32,400	98,821	74,31,221

EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	04-Pensionary Charges	1,32,51,636	23,78,874	1,56,30,510
	**********		----------	----------	----------
	TOTAL(MH)		1,32,51,636	23,78,874	1,56,30,510
	2235	50-Other Charges	7,00,000	0	7,00,000
		91-Medical Reimbursement	6,42,739	0	6,42,739
	**********		----------	----------	----------
	TOTAL(MH)		13,42,739	0	13,42,739
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TOTAL(DDO)			1,45,94,375	23,78,874	1,69,73,249
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries	3,07,744	0	3,07,744

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TOTAL(MH)	3,07,744	0	3,07,744		
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TOTAL(DDO)	3,07,744	0	3,07,744		
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	04-Pensionary Charges	44,10,613	9,47,122	53,57,735
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TOTAL(MH)	44,10,613	9,47,122	53,57,735		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			44,10,613	9,47,122	53,57,735
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	32,57,760	0	32,57,760
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,57,760	0	32,57,760
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,57,760	0	32,57,760
		EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	04-Pensionary Charges	1,95,57,901	1,13,644	1,96,71,545
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,95,57,901	1,13,644	1,96,71,545

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TOTAL(DDO)			1,95,57,901	1,13,644	1,96,71,545
EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	89,01,501	1,43,268	90,44,769
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		89,01,501	1,43,268	90,44,769
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TOTAL(DDO)			89,01,501	1,43,268	90,44,769
EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	6,89,670	3,64,401	10,54,071
CONSTRUCTION DIVISION SAS NAGAR					
	**********		----------	----------	----------
	TOTAL(MH)		6,89,670	3,64,401	10,54,071
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TOTAL(DDO)					6,89,670	3,64,401	10,54,071
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	04-Pensionary Charges			25,84,021	0	25,84,021
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	TOTAL(MH)				25,84,021	0	25,84,021
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,84,021	0	25,84,021
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE CONSTRUCTION DIVISION	2071	04-Pensionary Charges	49,21,852	1,09,300	50,31,152

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		49,21,852	1,09,300	50,31,152
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TOTAL(DDO)			49,21,852	1,09,300	50,31,152
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	29,78,421	47,454	30,25,875
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,78,421	47,454	30,25,875
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TOTAL(DDO)			29,78,421	47,454	30,25,875
EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	28,22,832	10,30,480	38,53,312
RAJ		Charges			

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	TOTAL(MH)		28,22,832	10,30,480	38,53,312
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TOTAL(DDO)			28,22,832	10,30,480	38,53,312
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	1,08,870	0	1,08,870
	**********		----------	----------	----------
	TOTAL(MH)		1,08,870	0	1,08,870
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TOTAL(DDO)			1,08,870	0	1,08,870
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	50,71,339	60,523	51,31,862

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			TOTAL(MH)		50,71,339	60,523	51,31,862
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,71,339	60,523	51,31,862
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	32,78,848	7,56,730	40,35,578
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,78,848	7,56,730	40,35,578
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TOTAL(DDO)			32,78,848	7,56,730	40,35,578
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	8,35,334	1,11,906	9,47,240
	**********		----------	----------	----------
	TOTAL(MH)		8,35,334	1,11,906	9,47,240
**********			----------	----------	----------
TOTAL(DDO)			8,35,334	1,11,906	9,47,240
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	04-Pensionary Charges	7,70,440	0	7,70,440
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	0	7,70,440
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TOTAL(DDO)			7,70,440	0	7,70,440
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	1,19,37,025	83,584	1,20,20,609
	**********		----------	----------	----------
	TOTAL(MH)		1,19,37,025	83,584	1,20,20,609
**********			----------	----------	----------
TOTAL(DDO)			1,19,37,025	83,584	1,20,20,609
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	50,84,713	52,751	51,37,464
	**********		----------	----------	----------
	TOTAL(MH)		50,84,713	52,751	51,37,464
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,84,713	52,751	51,37,464
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	28,34,857	10,22,080	38,56,937
		**********			----------	----------	----------
		TOTAL(MH)			28,34,857	10,22,080	38,56,937
		**********			----------	----------	----------
		TOTAL(DDO)			28,34,857	10,22,080	38,56,937
		EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	25,31,007	0	25,31,007

DIVISION, P.W.D. B&R, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,31,007	0	25,31,007
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TOTAL(DDO)			25,31,007	0	25,31,007
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,29,767	57,671	8,87,438
DIVISION, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,29,767	57,671	8,87,438
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TOTAL(DDO)			8,29,767	57,671	8,87,438
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	55,44,332	67,729	56,12,061
DIVSION PWD B&R		Charges			

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TOTAL(MH)			55,44,332	67,729	56,12,061
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TOTAL(DDO)			55,44,332	67,729	56,12,061
EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	1,18,21,854	2,87,783	1,21,09,637
HEADWORKS, DIVISION		Charges			
**********					
TOTAL(MH)			1,18,21,854	2,87,783	1,21,09,637
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

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

		TOTAL(DDO)			1,18,21,854	2,87,783	1,21,09,637
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	04-Pensionary Charges	80,94,354	1,00,947	81,95,301
		**********			----------	----------	----------
		TOTAL(MH)			80,94,354	1,00,947	81,95,301
		**********			----------	----------	----------
		TOTAL(DDO)			80,94,354	1,00,947	81,95,301
		EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	04-Pensionary Charges	18,00,756	0	18,00,756
		**********			----------	----------	----------
		TOTAL(MH)			18,00,756	0	18,00,756

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TOTAL(DDO)			18,00,756	0	18,00,756
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	40,27,125	2,61,845	42,88,970
	**********		----------	----------	----------
	TOTAL(MH)		40,27,125	2,61,845	42,88,970
**********			----------	----------	----------
TOTAL(DDO)			40,27,125	2,61,845	42,88,970
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	83,11,070	2,65,927	85,76,997
	**********		----------	----------	----------
	TOTAL(MH)		83,11,070	2,65,927	85,76,997
**********			----------	----------	----------
TOTAL(DDO)			83,11,070	2,65,927	85,76,997

EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000		
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	TOTAL(MH)		1,00,000	0	1,00,000		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,000	0	1,00,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	68,40,885	0	68,40,885

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		68,40,885	0	68,40,885
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TOTAL(DDO)			68,40,885	0	68,40,885
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	7,22,324	0	7,22,324
(RWS) DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,22,324	0	7,22,324
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TOTAL(DDO)			7,22,324	0	7,22,324
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	45,91,884	1,98,126	47,90,010
AND SAINTATION (RSW)		Charges			

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	TOTAL(MH)		45,91,884	1,98,126	47,90,010
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TOTAL(DDO)			45,91,884	1,98,126	47,90,010
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,40,16,297	5,31,963	1,45,48,260
AND SANITATION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,16,297	5,31,963	1,45,48,260
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TOTAL(DDO)			1,40,16,297	5,31,963	1,45,48,260
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	15,97,270	57,759	16,55,029
AND SANITATION (G.W) DIVISION,		Charges			
MINI SECRETARIATE					

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			TOTAL(MH)		15,97,270	57,759	16,55,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			15,97,270	57,759	16,55,029
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	67,76,514	3,24,698	71,01,212
		**********			----------	----------	----------
		TOTAL(MH)			67,76,514	3,24,698	71,01,212

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TOTAL(DDO)			67,76,514	3,24,698	71,01,212
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	83,94,576	71,014	84,65,590
	**********		----------	----------	----------
	TOTAL(MH)		83,94,576	71,014	84,65,590

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TOTAL(DDO)			83,94,576	71,014	84,65,590
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	31,29,726	31,48,606	62,78,332
	**********		----------	----------	----------
	TOTAL(MH)		31,29,726	31,48,606	62,78,332

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TOTAL(DDO)			31,29,726	31,48,606	62,78,332
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	3,70,78,666	4,03,336	3,74,82,002
	**********		----------	----------	----------
	TOTAL(MH)		3,70,78,666	4,03,336	3,74,82,002
	4215	52-Machinery and Equipments	14,94,000	0	14,94,000
		53-Major Works	1,70,14,078	6,70,834	1,76,84,912
	**********		----------	----------	----------
	TOTAL(MH)		1,85,08,078	6,70,834	1,91,78,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,55,86,744	10,74,170	5,66,60,914
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,46,07,587	2,53,470	1,48,61,057
		**********					
		TOTAL(MH)			1,46,07,587	2,53,470	1,48,61,057
		**********					
		TOTAL(DDO)			1,46,07,587	2,53,470	1,48,61,057

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	82,67,764	9,614	82,77,378
	**********		----------	----------	----------
	TOTAL(MH)		82,67,764	9,614	82,77,378
**********			----------	----------	----------
TOTAL(DDO)			82,67,764	9,614	82,77,378
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	1,08,67,779	0	1,08,67,779
	**********		----------	----------	----------
	TOTAL(MH)		1,08,67,779	0	1,08,67,779
**********			----------	----------	----------
TOTAL(DDO)			1,08,67,779	0	1,08,67,779
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	5,44,262	0	5,44,262

AND SANITATION DIVISION		Charges						
	**********		----------	----------	----------			
	TOTAL(MH)		5,44,262	0	5,44,262			
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TOTAL(DDO)			5,44,262	0	5,44,262			
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,89,706	0	14,89,706			
AND SANITATION DIVISION (RWS)		Charges						
	**********		----------	----------	----------			
	TOTAL(MH)		14,89,706	0	14,89,706			

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			14,89,706	0	14,89,706
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	67,48,755	2,10,571	69,59,326
		**********			----------	----------	----------
		TOTAL(MH)			67,48,755	2,10,571	69,59,326
		**********			----------	----------	----------
		TOTAL(DDO)			67,48,755	2,10,571	69,59,326
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	48,23,626	1,36,136	49,59,762
		**********			----------	----------	----------
		TOTAL(MH)			48,23,626	1,36,136	49,59,762

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TOTAL(DDO)			48,23,626	1,36,136	49,59,762
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	9,74,100	39,76,538
	**********		----------	----------	----------
	TOTAL(MH)		30,02,438	9,74,100	39,76,538

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)		32,02,438	9,74,100	41,76,538

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,13,24,269	59,310	1,13,83,579

	**********		----------	----------	----------
	TOTAL(MH)		1,13,24,269	59,310	1,13,83,579
********************************			----------	----------	----------
TOTAL(DDO)			1,13,24,269	59,310	1,13,83,579
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	57,06,921	1,67,695	58,74,616
DIVISION (I.B) PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,06,921	1,67,695	58,74,616
********************************			----------	----------	----------
TOTAL(DDO)			57,06,921	1,67,695	58,74,616
EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	19,04,098	0	19,04,098
AND SANITATION DIVISION		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		19,04,098	0	19,04,098
**********			----------	----------	----------
TOTAL(DDO)			19,04,098	0	19,04,098
EXECUTIVE ENGINNER,CENTRAL WORKS	2071	04-Pensionary	29,86,496	0	29,86,496
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,86,496	0	29,86,496
**********			----------	----------	----------
TOTAL(DDO)			29,86,496	0	29,86,496
EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	10,57,620	0	10,57,620
DIVISION NO-1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,57,620	0	10,57,620

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TOTAL(DDO)					10,57,620	0	10,57,620

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

NAME OF DEPARTMENT	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 ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	50,39,580	34,414	50,73,994
			**********		----------	----------	----------
			TOTAL(MH)		50,39,580	34,414	50,73,994
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TOTAL(DDO)			50,39,580	34,414	50,73,994
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	41,47,881	16,642	41,64,523
	**********		----------	----------	----------
	TOTAL(MH)		41,47,881	16,642	41,64,523
**********			----------	----------	----------
TOTAL(DDO)			41,47,881	16,642	41,64,523
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	8,41,850	1,20,770	9,62,620
	**********		----------	----------	----------
	TOTAL(MH)		8,41,850	1,20,770	9,62,620
**********			----------	----------	----------
TOTAL(DDO)			8,41,850	1,20,770	9,62,620

G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	3,79,325	54,100	4,33,425
**********			----------	----------	----------
TOTAL(MH)			3,79,325	54,100	4,33,425
**********			----------	----------	----------
TOTAL(DDO)			3,79,325	54,100	4,33,425
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	16,56,230	0	16,56,230
**********			----------	----------	----------
TOTAL(MH)			16,56,230	0	16,56,230
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,56,230	0	16,56,230
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	4,99,172	74,064	5,73,236
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TOTAL(MH)					4,99,172	74,064	5,73,236
2235		91-Medical Reimbursement			2,64,328	0	2,64,328
**********		----------			----------	----------	----------
TOTAL(MH)					2,64,328	0	2,64,328

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TOTAL(DDO)			7,63,500	74,064	8,37,564
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,01,08,865	5,09,430	2,06,18,295
	**********		----------	----------	----------
	TOTAL(MH)		2,01,08,865	5,09,430	2,06,18,295

**********			----------	----------	----------
TOTAL(DDO)			2,01,08,865	5,09,430	2,06,18,295
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	43,51,542	2,00,513	45,52,055
	**********		----------	----------	----------
	TOTAL(MH)		43,51,542	2,00,513	45,52,055

		2235	50-Other	2,00,000	0	2,00,000	
			Charges				
			91-Medical	2,00,307	0	2,00,307	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		4,00,307	0	4,00,307	
********************************				----------	----------	----------	
TOTAL(DDO)				47,51,849	2,00,513	49,52,362	
	GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	2,80,320	38,794	3,19,114	
	COMMISSIONER,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

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			TOTAL(MH)		2,80,320	38,794	3,19,114
			**********		----------	----------	----------
			TOTAL(DDO)		2,80,320	38,794	3,19,114
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	38,09,161	5,10,200	43,19,361
				06-Social Assistance	1,00,45,02,900	14,19,77,000	1,14,64,79,900
				09-Repair and Maintenance of Staff Cars	3,806	0	3,806
				10-POL of Office Vehicles	25,700	0	25,700

		13-Office Expenses	1,29,344	6,900	1,36,244
		21-Supplies and Materials	32,481	19,311	51,792
		23-Cost of Ration	4,32,000	0	4,32,000
		92-Telephone	16,316	3,077	19,393
		93-Electricity Charges	2,63,154	63,680	3,26,834
	**********		----------	----------	----------
	TOTAL(MH)		1,00,92,14,862	14,25,80,168	1,15,17,95,030
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TOTAL(DDO)			1,00,92,14,862	14,25,80,168	1,15,17,95,030
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	5,23,131	34,456	5,57,587

			**********		----------	----------	----------
			TOTAL(MH)		5,23,131	34,456	5,57,587
			********************************		----------	----------	----------
			TOTAL(DDO)		5,23,131	34,456	5,57,587
		GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	22,75,070	5,06,752	27,81,822

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
		INDUSTRIAL DEVELOPMENT CENTRE		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		22,75,070	5,06,752	27,81,822
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,GOVERNMENT	2235	50-Other	0	1,00,000	1,00,000

COMMISSIONE GOVERNANCE		INDUSTRIAL DEVELOPMENT CENTRE		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			91-Medical	0	3,02,249	3,02,249
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		0	4,02,249	4,02,249
	**********			----------	----------	----------
	TOTAL(DDO)			22,75,070	9,09,001	31,84,071
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary		3,81,67,967	21,95,179	4,03,63,146
		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		3,81,67,967	21,95,179	4,03,63,146

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,50,430	2,27,404	10,77,834
	**********		----------	----------	----------
	TOTAL(MH)		9,50,430	2,27,404	11,77,834
********			----------	----------	----------
TOTAL(DDO)			3,91,18,397	24,22,583	4,15,40,980
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	63,77,899	10,03,511	73,81,410
	**********		----------	----------	----------
	TOTAL(MH)		63,77,899	10,03,511	73,81,410
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TOTAL(DDO)			63,77,899	10,03,511	73,81,410

		GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	19,17,968	38,668	19,56,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,17,968	38,668	19,56,636
			**********		----------	----------	----------
		TOTAL(DDO)			19,17,968	38,668	19,56,636
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	64,74,662	72,640	65,47,302

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	TOTAL(MH)		64,74,662	72,640	65,47,302
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TOTAL(DDO)			64,74,662	72,640	65,47,302
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	56,97,354	1,39,793	58,37,147
	**********		----------	----------	----------
	TOTAL(MH)		56,97,354	1,39,793	58,37,147
********************************			----------	----------	----------
TOTAL(DDO)			56,97,354	1,39,793	58,37,147
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	
**********		----------	----------	----------	
TOTAL(DDO)		23,77,842	0	23,77,842	
HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges	22,19,838	0	22,19,838
**********		----------	----------	----------	
TOTAL(MH)		22,19,838	0	22,19,838	
**********		----------	----------	----------	
TOTAL(DDO)		22,19,838	0	22,19,838	
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	67,12,290	48,36,420	1,15,48,710

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	93-Electricity Charges	3,100	7,085	10,185
			**********				
			TOTAL(MH)		67,15,390	48,43,505	1,15,58,895
			**********				
TOTAL(DDO)					67,15,390	48,43,505	1,15,58,895
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL			2071	04-Pensionary Charges	5,56,285	0	5,56,285
			**********				
			TOTAL(MH)		5,56,285	0	5,56,285

**********			----------	----------	----------
TOTAL(DDO)			5,56,285	0	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

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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
		31-Grants-in-Aid (Salary)	0	86,264	86,264

			93-Electricity Charges	12,000	0	12,000	
		**********		----------	----------	----------	
		TOTAL(MH)		2,16,982	86,264	3,03,246	
********************************				----------	----------	----------	
TOTAL(DDO)				2,16,982	86,264	3,03,246	
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries		4,30,698	0	4,30,698	
		**********		----------	----------	----------	
		TOTAL(MH)		4,30,698	0	4,30,698	

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

		**********			----------	----------	----------
		TOTAL(DDO)			4,30,698	0	4,30,698
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,20,717	0	10,20,717
		**********			----------	----------	----------
		TOTAL(MH)			10,20,717	0	10,20,717
		**********			----------	----------	----------
		TOTAL(DDO)			10,20,717	0	10,20,717
		HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	54,35,162	5,25,281	59,60,443
		**********			----------	----------	----------
		TOTAL(MH)			54,35,162	5,25,281	59,60,443

	2202	01-Salaries	1,35,96,205	19,62,789	1,55,58,994
		02-Wages	30,096	0	30,096
		13-Office Expenses	7,678	0	7,678
		91-Medical Reimbursement	6,700	0	6,700
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
		TOTAL(MH)	1,36,61,229	19,62,789	1,56,24,018
**********			----------	----------	----------
TOTAL(DDO)			1,90,96,391	24,88,070	2,15,84,461
HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	4,29,120	3,60,913	7,90,033

			**********		----------	----------	----------
			TOTAL(MH)		4,29,120	3,60,913	7,90,033
			**********		----------	----------	----------
		TOTAL(DDO)			4,29,120	3,60,913	7,90,033
		HEADMASTER,GOVERNEMNT	2071	04-Pensionary	6,05,756	0	6,05,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CO-EDUCATION HIGH SCHOOL		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,05,756	0	6,05,756
			**********		----------	----------	----------

		TOTAL(DDO)			6,05,756	0	6,05,756
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	15,60,369	1,28,471	16,88,840
		**********			----------	----------	----------
		TOTAL(MH)			15,60,369	1,28,471	16,88,840
		**********			----------	----------	----------
		TOTAL(DDO)			15,60,369	1,28,471	16,88,840
		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
**********		----------	----------	----------
TOTAL(MH)		8,29,383	0	8,29,383
**********		----------	----------	----------
TOTAL(DDO)		8,29,383	0	8,29,383
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071 04-Pensionary Charges	6,47,786	0	6,47,786
**********		----------	----------	----------
TOTAL(MH)		6,47,786	0	6,47,786
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		TOTAL(DDO)			6,47,786	0	6,47,786	
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	7,10,17,359	19,58,380	7,29,75,739	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,10,17,359	19,58,380	7,29,75,739
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	5,13,40,812	67,87,987	5,81,28,799
				02-Wages	50,650	4,682	55,332

	13-Office Expenses	5,220	10,000	15,220
	91-Medical Reimbursement	1,99,902	0	1,99,902
	93-Electricity Charges	1,16,276	13,237	1,29,513
**********		----------	----------	----------
TOTAL(MH)		5,17,12,860	68,15,906	5,85,28,766
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	10,27,738	0	10,27,738
	**********	----------	----------	----------
	TOTAL(MH)	13,27,738	0	13,27,738
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TOTAL(DDO)			12,40,57,957	87,74,286	13,28,32,243
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	12,36,206	0	12,36,206
	**********		----------	----------	----------
	TOTAL(MH)		12,36,206	0	12,36,206
	2235	91-Medical Reimbursement	37,723	0	37,723
	**********		----------	----------	----------
	TOTAL(MH)		37,723	0	37,723
	******************************		----------	----------	----------
	TOTAL(DDO)		12,73,929	0	12,73,929

NAME OF DEPARTMENT	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(GIRLS)	2071	04-Pensionary Charges	0	2,33,734	2,33,734
		**********			----------	----------	----------
		TOTAL(MH)			0	2,33,734	2,33,734
	**********				----------	----------	----------
	TOTAL(DDO)				0	2,33,734	2,33,734
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	12,62,242	31,989	12,94,231
		**********			----------	----------	----------
		TOTAL(MH)			12,62,242	31,989	12,94,231

	2235	91-Medical Reimbursement	51,916	0	51,916
	**********		----------	----------	----------
	TOTAL(MH)		51,916	0	51,916
********************************			----------	----------	----------
TOTAL(DDO)			13,14,158	31,989	13,46,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	04-Pensionary Charges	3,38,769	0	3,38,769
	**********		----------	----------	----------
	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	12,40,072	0		12,40,072
	**********		----------	----------		----------
	TOTAL(MH)		12,40,072	0		12,40,072
	2202	01-Salaries	86,01,441	10,86,024		96,87,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	11,111	0	11,111

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL, MEHARBANPURA		Expenses		
			93-Electricity Charges	80,000	0	80,000
		**********		----------	----------	----------
		TOTAL(MH)		86,92,552	10,86,024	97,78,576
**********				----------	----------	----------
TOTAL(DDO)				99,32,624	10,86,024	1,10,18,648
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	31,40,049	48,838	31,88,887		
	**********		----------	----------	----------		
	TOTAL(MH)		31,40,049	48,838	31,88,887		
	2202	01-Salaries	3,15,32,973	45,26,049	3,60,59,022		

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	13-Office Expenses	0	20,946	20,946
				91-Medical	64,774	0	64,774

		Reimbursement			
		93-Electricity	27,468	96,337	1,23,805
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,16,25,215	46,43,332	3,62,68,547
2235	91-Medical		1,73,512	0	1,73,512
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,512	0	1,73,512
	******************************		----------	----------	----------
	TOTAL(DDO)		3,49,38,776	46,92,170	3,96,30,946
HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	1,01,54,529	32,633	1,01,87,162
SCHOOL		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		1,01,54,529	32,633	1,01,87,162
	2202	01-Salaries	1,13,49,779	16,20,597	1,29,70,376
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	0	6,778	6,778
		91-Medical Reimbursement	25,362	0	25,362
		93-Electricity Charges	16,470	0	16,470
	**********		----------	----------	----------
	TOTAL(MH)		1,14,24,385	16,32,057	1,30,56,442
**********			----------	----------	----------
TOTAL(DDO)			2,15,78,914	16,64,690	2,32,43,604
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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	19,12,044	29,87,976		49,00,020
		**********			----------	----------	----------	

	TOTAL(MH)		19,12,044	29,87,976	49,00,020
**********		----------	----------	----------	
TOTAL(DDO)			19,12,044	29,87,976	49,00,020
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	11,17,393	8,07,170	19,24,563
	**********	----------	----------	----------	
	TOTAL(MH)		11,17,393	8,07,170	19,24,563
**********		----------	----------	----------	
TOTAL(DDO)			11,17,393	8,07,170	19,24,563
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	04-Pensionary Charges	13,82,636	43,049	14,25,685
	**********	----------	----------	----------	
	TOTAL(MH)		13,82,636	43,049	14,25,685

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TOTAL(DDO)			13,82,636	43,049	14,25,685
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	92,12,747	13,34,864	1,05,47,611
	**********		----------	----------	----------
	TOTAL(MH)		92,12,747	13,34,864	1,05,47,611
******************************			----------	----------	----------
TOTAL(DDO)			92,12,747	13,34,864	1,05,47,611
MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary Charges	4,05,300	0	4,05,300
	**********		----------	----------	----------
	TOTAL(MH)		4,05,300	0	4,05,300

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)			4,05,300	0	4,05,300
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary Charges	8,44,650	1,84,892	10,29,542
		**********			----------	----------	----------
		TOTAL(MH)			8,44,650	1,84,892	10,29,542
			2210	01-Salaries	1,16,20,015	16,32,089	1,32,52,104
				08-Hiring of Vehicles for	1,41,370	0	1,41,370

		Office use			
		13-Office Expenses	22,364	0	22,364
		21-Supplies and Materials	1,18,009	0	1,18,009
		30-Other Contractual Services	8,47,423	97,974	9,45,397
		91-Medical Reimbursement	61,26,519	0	61,26,519
	**********		----------	----------	----------
	TOTAL(MH)		1,88,75,700	17,30,063	2,06,05,763
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TOTAL(DDO)			1,97,20,350	19,14,955	2,16,35,305
MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	4,25,870	0	4,25,870

HOMEOPATY DISPENSARY		Charges						
		**********				----------	----------	----------
		TOTAL(MH)				4,25,870	0	4,25,870
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TOTAL(DDO)						4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary				11,97,714	0	11,97,714
SINGH HOSPITAL		Charges						
		**********				----------	----------	----------
		TOTAL(MH)				11,97,714	0	11,97,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,97,714	0	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	4,80,47,68,935	71,58,28,943	5,52,05,97,878
				50-Other Charges	6,95,21,776	90,62,370	7,85,84,146

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	TOTAL(MH)		4,87,42,90,711	72,48,91,313	5,59,91,82,024
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TOTAL(DDO)			4,87,42,90,711	72,48,91,313	5,59,91,82,024
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	1,05,65,812	4,65,718	1,10,31,530
	**********		----------	----------	----------
	TOTAL(MH)		1,05,65,812	4,65,718	1,10,31,530
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TOTAL(DDO)			1,05,65,812	4,65,718	1,10,31,530
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	46,57,414	0	46,57,414

			**********		----------	----------	----------
			TOTAL(MH)		46,57,414	0	46,57,414
			**********		----------	----------	----------
		TOTAL(DDO)			46,57,414	0	46,57,414
		PRICNIPAL,GOVERNMENT SENIOR	2235	91-Medical	14,584	0	14,584

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
		SCONDARY SCHOOL		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,584	0	14,584
			**********		----------	----------	----------

		TOTAL(DDO)			14,584	0	14,584
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,80,15,353	0	1,80,15,353
				93-Electricity Charges	1,36,450	0	1,36,450
		**********		----------	----------	----------	
		TOTAL(MH)			1,81,51,803	0	1,81,51,803
		**********		----------	----------	----------	
		TOTAL(DDO)			1,81,51,803	0	1,81,51,803
		PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	20,59,221	1,15,556	21,74,777
		**********		----------	----------	----------	

TOTAL(MH)		20,59,221	1,15,556	21,74,777
2202	01-Salaries	3,97,63,121	53,27,737	4,50,90,858
	91-Medical Reimbursement	85,405	0	85,405
	93-Electricity Charges	2,28,264	0	2,28,264
**********		----------	----------	----------
TOTAL(MH)		4,00,76,790	53,27,737	4,54,04,527
2235	91-Medical Reimbursement	1,11,077	0	1,11,077
**********		----------	----------	----------
TOTAL(MH)		1,11,077	0	1,11,077
********************************		----------	----------	----------
TOTAL(DDO)		4,22,47,088	54,43,293	4,76,90,381

		PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,92,041	1,17,595	3,09,636	

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

NAME OF DEPARTMENT	NAME OF 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	1,17,595	3,09,636
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,041	1,17,595	3,09,636
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	43,67,539	1,06,568	44,74,107

CHANDIGARH

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	TOTAL(MH)		43,67,539	1,06,568	44,74,107
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TOTAL(DDO)			43,67,539	1,06,568	44,74,107
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	2,04,718	30,334	2,35,052
	**********		----------	----------	----------
	TOTAL(MH)		2,04,718	30,334	2,35,052
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TOTAL(DDO)			2,04,718	30,334	2,35,052
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	2,04,03,096	33,18,507	2,37,21,603

	**********		80,25,389	3,52,105	83,77,494
	TOTAL(MH)		80,25,389	3,52,105	83,77,494
	**********		4,81,10,764	1,30,07,808	6,11,18,572
	TOTAL(DDO)		4,81,10,764	1,30,07,808	6,11,18,572
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	80,25,389	3,52,105	83,77,494
	**********		80,25,389	3,52,105	83,77,494
	TOTAL(MH)		80,25,389	3,52,105	83,77,494
	**********		2,77,07,668	96,89,301	3,73,96,969
	TOTAL(MH)		2,77,07,668	96,89,301	3,73,96,969
	**********		2,04,03,096	33,18,507	2,37,21,603
	TOTAL(MH)		2,04,03,096	33,18,507	2,37,21,603
2202	01-Salaries		2,77,02,768	96,89,301	3,73,92,069
	13-Office Expenses		4,900	0	4,900
	**********		2,77,07,668	96,89,301	3,73,96,969
	TOTAL(MH)		2,77,07,668	96,89,301	3,73,96,969
	**********		2,04,03,096	33,18,507	2,37,21,603
	TOTAL(MH)		2,04,03,096	33,18,507	2,37,21,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,25,389	3,52,105	83,77,494
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	19,77,270	1,89,250	21,66,520
		**********			----------	----------	----------
		TOTAL(MH)			19,77,270	1,89,250	21,66,520
		**********			----------	----------	----------
		TOTAL(DDO)			19,77,270	1,89,250	21,66,520

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	92,45,048	5,33,485	97,78,533
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	TOTAL(MH)		92,45,048	5,33,485	97,78,533
	2202	01-Salaries	4,92,83,538	70,26,165	5,63,09,703
		02-Wages	3,344	0	3,344
		13-Office Expenses	20,772	0	20,772
		91-Medical Reimbursement	1,29,727	0	1,29,727
		93-Electricity Charges	24,400	0	24,400
	**********		----------	----------	----------
	TOTAL(MH)		4,94,61,781	70,26,165	5,64,87,946
	2235	91-Medical	10,502	0	10,502

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	10,502	0	10,502	
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TOTAL(DDO)		5,87,17,331	75,59,650	6,62,76,981	
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	72,63,323	4,76,498	77,39,821
SENIOR SECONDARY SCHOOL,		Charges			
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	TOTAL(MH)	72,63,323	4,76,498	77,39,821	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	0	21,630	21,630
		**********		----------	----------	----------	
		TOTAL(MH)			0	21,630	21,630
			2235	91-Medical Reimbursement	2,37,783	0	2,37,783
		**********		----------	----------	----------	
		TOTAL(MH)			2,37,783	0	2,37,783
		**********		----------	----------	----------	
		TOTAL(DDO)			75,01,106	4,98,128	79,99,234
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2071	04-Pensionary Charges	5,85,360	0	5,85,360

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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	12,87,835	0	12,87,835
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	TOTAL(MH)		12,87,835	0	12,87,835
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TOTAL(DDO)			12,87,835	0	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,98,517	0	6,98,517
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	26,57,494	0	26,57,494

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	26,57,494	0	26,57,494
		2202	01-Salaries	22,998	41,415	64,413
		**********	----------	----------	----------
		TOTAL(MH)	22,998	41,415	64,413
		**********	----------	----------	----------
		TOTAL(DDO)	26,80,492	41,415	27,21,907
PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	14,88,549	0	14,88,549
TRAINING INSTITUTE		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	14,88,549	0	14,88,549

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TOTAL(DDO)			14,88,549	0	14,88,549
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	6,60,930	0	6,60,930
	**********		----------	----------	----------
	TOTAL(MH)		6,60,930	0	6,60,930
	2235	91-Medical Reimbursement	67,708	0	67,708
	**********		----------	----------	----------
	TOTAL(MH)		67,708	0	67,708
**********			----------	----------	----------
TOTAL(DDO)			7,28,638	0	7,28,638
PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	11,90,200	0	11,90,200

SECONDARY SCHOOL, PHASE-3B-4 Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		11,90,200	0		11,90,200
		**********			----------	----------		----------
		TOTAL(DDO)			11,90,200	0		11,90,200
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	8,87,746	35,116		9,22,862
		**********			----------	----------		----------

	TOTAL(MH)		8,87,746	35,116	9,22,862
**********		----------	----------	----------	
TOTAL(DDO)			8,87,746	35,116	9,22,862
PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	04-Pensionary Charges	18,00,144	81,251	18,81,395
	**********		----------	----------	----------
	TOTAL(MH)		18,00,144	81,251	18,81,395
**********		----------	----------	----------	
TOTAL(DDO)			18,00,144	81,251	18,81,395
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	18,53,237	0	18,53,237
	**********		----------	----------	----------
	TOTAL(MH)		18,53,237	0	18,53,237

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TOTAL(DDO)			18,53,237	0	18,53,237
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	42,95,142	7,34,700	50,29,842
	**********		----------	----------	----------
	TOTAL(MH)		42,95,142	7,34,700	50,29,842
**********			----------	----------	----------
TOTAL(DDO)			42,95,142	7,34,700	50,29,842
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	10,16,297	0	10,16,297
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,16,297	0	10,16,297
		**********			----------	----------	----------
		TOTAL(DDO)			10,16,297	0	10,16,297
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	1,60,588	21,407	1,81,995
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,588	21,407	1,81,995
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TOTAL(DDO)			11,38,104	21,407	11,59,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary	10,40,20,214	51,94,974	10,92,15,188
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,40,20,214	51,94,974	10,92,15,188
	2202	01-Salaries	12,57,13,678	1,63,14,750	14,20,28,428
		02-Wages	72,655	10,219	82,874
		13-Office	62,744	13,350	76,094

				Expenses			
				91-Medical	2,64,660	0	2,64,660
				Reimbursement			
				93-Electricity	1,57,799	1,448	1,59,247
				Charges			
**********					----------	----------	----------
TOTAL(MH)					12,62,71,536	1,63,39,767	14,26,11,303
			2235	50-Other	1,00,000	1,00,000	2,00,000
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	23,46,716	4,73,494	28,20,210

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	24,46,716	5,73,494	30,20,210
		******************************	----------	----------	----------
		TOTAL(DDO)	23,27,38,466	2,21,08,235	25,48,46,701
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071 04-Pensionary Charges	0	41,794	41,794
		**********	----------	----------	----------
		TOTAL(MH)	0	41,794	41,794
		2202 01-Salaries	2,11,68,766	30,42,950	2,42,11,716
		13-Office Expenses	2,000	0	2,000
		91-Medical	78,573	0	78,573

				Reimbursement	
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TOTAL(MH)			2,12,49,339	30,42,950	2,42,92,289
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TOTAL(DDO)			2,12,49,339	30,84,744	2,43,34,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	0	4,14,340
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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
			********************************		----------	----------	----------
			TOTAL(DDO)		17,47,244	0	17,47,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,08,34,118	42,387	1,08,76,505
		**********			----------	----------	----------
		TOTAL(MH)			1,08,34,118	42,387	1,08,76,505

	2235	91-Medical Reimbursement	2,78,374	0	2,78,374
	**********		----------	----------	----------
	TOTAL(MH)		2,78,374	0	2,78,374
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TOTAL(DDO)			1,11,12,492	42,387	1,11,54,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	42,99,554	82,270	43,81,824
	**********		----------	----------	----------
	TOTAL(MH)		42,99,554	82,270	43,81,824
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TOTAL(DDO)			42,99,554	82,270	43,81,824

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,99,64,989	29,032	1,99,94,021
	**********		----------	----------	----------
	TOTAL(MH)		1,99,64,989	29,032	1,99,94,021
	2202	01-Salaries	0	46,290	46,290
	**********		----------	----------	----------
	TOTAL(MH)		0	46,290	46,290
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	36,20,157	2,22,709	38,42,866
	**********		----------	----------	----------
	TOTAL(MH)		37,20,157	3,22,709	40,42,866
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		TOTAL(DDO)			2,36,85,146	3,98,031	2,40,83,177	

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

NAME OF DEPARTMENT	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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	12,23,702	34,342	12,58,044
		**********			----------	----------	----------
		TOTAL(MH)			12,23,702	34,342	12,58,044
		******************************			----------	----------	----------
		TOTAL(DDO)			12,23,702	34,342	12,58,044

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	38,90,844	7,390	38,98,234
	**********		----------	----------	----------
	TOTAL(MH)		38,90,844	7,390	38,98,234
**********			----------	----------	----------
TOTAL(DDO)			38,90,844	7,390	38,98,234
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

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TOTAL(MH)			7,95,234	0	7,95,234
2235	91-Medical Reimbursement		1,73,211	0	1,73,211
**********			----------	----------	----------
TOTAL(MH)			1,73,211	0	1,73,211
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TOTAL(DDO)			9,68,445	0	9,68,445
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-Salaries	25,364	0	25,364
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,364	0	25,364
		**********			----------	----------	----------
		TOTAL(DDO)			25,364	0	25,364
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,41,790	0	3,41,790
		**********			----------	----------	----------
			TOTAL(MH)		3,41,790	0	3,41,790
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,790	0	3,41,790

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	28,308	1,05,111
	**********		----------	----------	----------
	TOTAL(MH)		76,803	28,308	1,05,111
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TOTAL(DDO)			22,45,695	28,308	22,74,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	04-Pensionary Charges	18,43,636	0	18,43,636
	**********		----------	----------	----------
	TOTAL(MH)		18,43,636	0	18,43,636

			2202	01-Salaries	1,62,553	0	1,62,553
			**********		----------	----------	----------
			TOTAL(MH)		1,62,553	0	1,62,553
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TOTAL(DDO)					20,06,189	0	20,06,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR			2071	04-Pensionary Charges	5,39,589	0	5,39,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,39,589	0	5,39,589

		******************************			----------	----------	----------
		TOTAL(DDO)			5,39,589	0	5,39,589
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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
		******************************			----------	----------	----------
		TOTAL(DDO)			6,31,207	0	6,31,207
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	33,03,376	0	33,03,376
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	TOTAL(MH)		33,03,376	0	33,03,376
**********			----------	----------	----------
TOTAL(DDO)			33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	7,67,247	0	7,67,247
	**********		----------	----------	----------
	TOTAL(MH)		7,67,247	0	7,67,247
	2235	91-Medical Reimbursement	20,132	0	20,132
	**********		----------	----------	----------
	TOTAL(MH)		20,132	0	20,132
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TOTAL(DDO)			7,87,379	0	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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,406	0	4,30,406
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230

CHANDIGARH

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	TOTAL(MH)		11,85,230	0	11,85,230
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TOTAL(DDO)			11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	1,00,85,229	5,52,490	1,06,37,719
	**********		----------	----------	----------
	TOTAL(MH)		1,00,85,229	5,52,490	1,06,37,719
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TOTAL(DDO)			1,00,85,229	5,52,490	1,06,37,719
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	4,50,038	0	4,50,038

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	TOTAL(MH)		4,50,038	0	4,50,038
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TOTAL(DDO)			4,50,038	0	4,50,038
PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,04,990	43,570	3,48,560
	**********		----------	----------	----------
	TOTAL(MH)		3,04,990	43,570	3,48,560
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TOTAL(DDO)			3,04,990	43,570	3,48,560
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	22,81,351	0	22,81,351
	**********		----------	----------	----------
	TOTAL(MH)		22,81,351	0	22,81,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,81,351	0	22,81,351
FINANCIAL COMMISSIONER S SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	22,82,266	1,40,593	24,22,859
		**********			----------	----------	----------
		TOTAL(MH)			22,82,266	1,40,593	24,22,859

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TOTAL(DDO)			22,82,266	1,40,593	24,22,859
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	2,56,332	42,722	2,99,054
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	TOTAL(MH)		2,56,332	42,722	2,99,054
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TOTAL(DDO)			2,56,332	42,722	2,99,054
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	12,01,530	46,306	12,47,836
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	TOTAL(MH)		12,01,530	46,306	12,47,836
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TOTAL(DDO)			12,01,530	46,306	12,47,836

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	94,49,826	2,93,948	97,43,774
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	TOTAL(MH)		94,49,826	2,93,948	97,43,774
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TOTAL(DDO)			94,49,826	2,93,948	97,43,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,29,710	0	4,29,710
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,80,424	0	13,80,424
		**********					
		TOTAL(MH)			13,80,424	0	13,80,424
		**********					
		TOTAL(DDO)			13,80,424	0	13,80,424
		PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	24,64,802	0	24,64,802

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	TOTAL(MH)		24,64,802	0	24,64,802
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TOTAL(DDO)			24,64,802	0	24,64,802
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,73,930	0	3,73,930
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	TOTAL(MH)		3,73,930	0	3,73,930
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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
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		TOTAL(MH)			17,79,744	0	17,79,744
	2235	91-Medical			2,54,962	0	2,54,962
		Reimbursement					
	**********		----------	----------	----------	----------	----------
		TOTAL(MH)			2,54,962	0	2,54,962
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TOTAL(DDO)					20,34,706	0	20,34,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	3,89,108	0	3,89,108

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	3,89,108	0	3,89,108
	**********		----------	----------	----------
	TOTAL(DDO)		3,89,108	0	3,89,108
PRINCIPAL,SBMD	GOVERNMENT SENIOR	2071	04-Pensionary	3,28,822	0	3,28,822
	SECONDARY SCHOOL		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,28,822	0	3,28,822
	**********		----------	----------	----------
	TOTAL(DDO)		3,28,822	0	3,28,822
PRINCIPAL,SOS	GOVERNMENT COLLEGE	2071	04-Pensionary	8,62,405	0	8,62,405

		Charges			
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	TOTAL(MH)		8,62,405	0	8,62,405
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TOTAL(DDO)			8,62,405	0	8,62,405
PRINICIPAL,MATA GUJRI GOVERNMENT 2071		04-Pensionary	7,70,639	0	7,70,639
SENIOR SECONDARY SCHOOL		Charges			
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	TOTAL(MH)		7,70,639	0	7,70,639
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TOTAL(DDO)			7,70,639	0	7,70,639
PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	79,799	0	79,799
SENIOR SECONDARY SCHOOL		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		79,799	0	79,799
			**********		----------	----------	----------
			TOTAL(DDO)		79,799	0	79,799

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

NAME OF DEPARTMENT	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	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	35,28,803	0	35,28,803
			**********		----------	----------	----------
			TOTAL(MH)		35,28,803	0	35,28,803

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TOTAL(DDO)			35,28,803	0	35,28,803
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	0	13,68,480
	**********		----------	----------	----------
	TOTAL(MH)		13,68,480	0	13,68,480
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TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	91,97,502	0	91,97,502
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	TOTAL(MH)		91,97,502	0	91,97,502

	2235	91-Medical Reimbursement	9,72,342	0	9,72,342
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	TOTAL(MH)		9,72,342	0	9,72,342
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TOTAL(DDO)			1,01,69,844	0	1,01,69,844
PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	18,94,844	45,696	19,40,540
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	TOTAL(MH)		18,94,844	45,696	19,40,540
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TOTAL(DDO)			18,94,844	45,696	19,40,540
REGISTERAR,CO-OPERATIVE	2071	04-Pensionary	1,39,35,421	2,98,392	1,42,33,813

SOCIETIES, PUNJAB Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,39,35,421	2,98,392	1,42,33,813
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,35,421	2,98,392	1,42,33,813
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGISTRAR,CO-OPERATIVE SOCIETIES 2071	04-Pensionary Charges		10,46,452	93,338	11,39,790

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	TOTAL(MH)		10,46,452	93,338	11,39,790
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TOTAL(DDO)			10,46,452	93,338	11,39,790
RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary Charges	58,40,728	4,59,442	63,00,170
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	TOTAL(MH)		58,40,728	4,59,442	63,00,170
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TOTAL(DDO)			58,40,728	4,59,442	63,00,170
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	24,49,240	0	24,49,240
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	TOTAL(MH)		24,49,240	0	24,49,240

3451	01-Salaries	2,76,81,553	37,59,350	3,14,40,903
	02-Wages	40,22,166	5,73,113	45,95,279
	09-Repair and Maintenance of Staff Cars	68,230	0	68,230
	10-POL of Office Vehicles	3,65,944	34,624	4,00,568
	11-Domestic Travel Expenses	1,597	0	1,597
	13-Office Expenses	5,69,697	97,907	6,67,604
	17-Hospitality and Entertainment	31,138	6,798	37,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	26-Advertising and Publicity	23,828	0	23,828
				27-Minor Works	18,66,486	58,999	19,25,485
				36-Grants-in-aid (Non-Salary)	2,52,64,000	34,14,000	2,86,78,000
				91-Medical Reimbursement	1,68,880	45,419	2,14,299
				92-Telephone	3,58,454	15,741	3,74,195
				93-Electricity Charges	18,63,867	1,88,745	20,52,612
				94-Water Charges	40,150	42,379	82,529

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	TOTAL(MH)		6,23,25,990	82,37,075	7,05,63,065
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TOTAL(DDO)			6,47,75,230	82,37,075	7,30,12,305
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	26,49,322	36,410	26,85,732
	**********		----------	----------	----------
	TOTAL(MH)		26,49,322	36,410	26,85,732
	2235	91-Medical Reimbursement	73,820	0	73,820
	**********		----------	----------	----------
	TOTAL(MH)		73,820	0	73,820
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TOTAL(DDO)					27,23,142	36,410	27,59,552	
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services			49,000	0	49,000	
		93-Electricity Charges			440	0	440	
	**********							
TOTAL(MH)					49,440	0	49,440	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			49,440	0	49,440

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	4,69,760	0	4,69,760
			**********		----------	----------	----------
			TOTAL(MH)		4,69,760	0	4,69,760
			**********		----------	----------	----------
		TOTAL(DDO)			4,69,760	0	4,69,760
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	81,25,231	0	81,25,231
			**********		----------	----------	----------
			TOTAL(MH)		81,25,231	0	81,25,231
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			82,25,231	0	82,25,231
SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	33,66,840	0	33,66,840
HOSPITAL, ABOHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,66,840	0	33,66,840
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TOTAL(DDO)			33,66,840	0	33,66,840
SENIOR MEDICAL OFFICER,COMMUNITY	2071	04-Pensionary	11,90,690	10,33,430	22,24,120
HEALTH CENTRE		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		11,90,690	10,33,430	22,24,120
			**********		----------	----------	----------
			TOTAL(DDO)		11,90,690	10,33,430	22,24,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	64,31,176	3,95,370	68,26,546
			**********		----------	----------	----------
			TOTAL(MH)		64,31,176	3,95,370	68,26,546

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TOTAL(DDO)			64,31,176	3,95,370	68,26,546
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	24,38,830	0	24,38,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,38,830	0	24,38,830

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TOTAL(DDO)			24,38,830	0	24,38,830
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	7,09,576	16,87,397	23,96,973
CIVIL HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,09,576	16,87,397	23,96,973

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TOTAL(DDO)			7,09,576	16,87,397	23,96,973
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	62,84,164	0	62,84,164
	**********		----------	----------	----------
	TOTAL(MH)		62,84,164	0	62,84,164
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TOTAL(DDO)			62,84,164	0	62,84,164
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	5,56,67,160	1,21,98,067	6,78,65,227
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	TOTAL(MH)		5,56,67,160	1,21,98,067	6,78,65,227
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TOTAL(DDO)			5,56,67,160	1,21,98,067	6,78,65,227

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

NAME OF DEPARTMENT	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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	44,54,650	0	44,54,650
		**********			----------	----------	----------
		TOTAL(MH)			44,54,650	0	44,54,650
		******************************			----------	----------	----------
		TOTAL(DDO)			44,54,650	0	44,54,650
		SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	54,71,030	28,048	54,99,078

HEALTH CENTRE,ADAMPUR		Charges			
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	TOTAL(MH)		54,71,030	28,048	54,99,078
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TOTAL(DDO)			54,71,030	28,048	54,99,078
SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	25,08,277	76,611	25,84,888
HEALTH CENTRE,		Charges			
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	TOTAL(MH)		25,08,277	76,611	25,84,888
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TOTAL(DDO)			25,08,277	76,611	25,84,888
SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	6,53,360	0	6,53,360
HEALTH CENTRE		Charges			

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	TOTAL(MH)		6,53,360	0	6,53,360
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TOTAL(DDO)			6,53,360	0	6,53,360
SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	1,64,736	0	1,64,736
MEDICAL OFFICER, KASSOAHA		Charges			
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	TOTAL(MH)		1,64,736	0	1,64,736
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TOTAL(DDO)			1,64,736	0	1,64,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	29,88,141	0	29,88,141
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			TOTAL(MH)		29,88,141	0	29,88,141
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TOTAL(DDO)					29,88,141	0	29,88,141
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT			2071	04-Pensionary Charges	91,44,929	5,87,926	97,32,855
			**********		----------	----------	----------
			TOTAL(MH)		91,44,929	5,87,926	97,32,855

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TOTAL(DDO)			91,44,929	5,87,926	97,32,855
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	1,67,46,068	12,80,543	1,80,26,611
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	TOTAL(MH)		1,67,46,068	12,80,543	1,80,26,611
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TOTAL(DDO)			1,67,46,068	12,80,543	1,80,26,611
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	2,80,67,098	8,16,631	2,88,83,729
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	TOTAL(MH)		2,80,67,098	8,16,631	2,88,83,729
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TOTAL(DDO)					2,80,67,098	8,16,631	2,88,83,729
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges			2,03,57,042	9,57,631	2,13,14,673
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	TOTAL(MH)				2,03,57,042	9,57,631	2,13,14,673
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TOTAL(DDO)					2,03,57,042	9,57,631	2,13,14,673

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

NAME OF DEPARTMENT	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	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	3,92,22,823	2,06,324	3,94,29,147

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		3,92,22,823	2,06,324	3,94,29,147
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TOTAL(DDO)			3,92,22,823	2,06,324	3,94,29,147
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	70,78,229	60,280	71,38,509
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	TOTAL(MH)		70,78,229	60,280	71,38,509
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TOTAL(DDO)			70,78,229	60,280	71,38,509
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	04-Pensionary Charges	7,67,830	0	7,67,830

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	TOTAL(MH)		7,67,830	0	7,67,830
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TOTAL(DDO)			7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	37,72,617	32,204	38,04,821
	**********		----------	----------	----------
	TOTAL(MH)		37,72,617	32,204	38,04,821
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TOTAL(DDO)			37,72,617	32,204	38,04,821
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	18,16,80,056	1,07,17,758	19,23,97,814

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TOTAL(MH)					18,16,80,056	1,07,17,758	19,23,97,814
2235	50-Other Charges				10,00,000	0	10,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2235	91-Medical Reimbursement	21,11,949	0	21,11,949
			**********		----------	----------	----------
			TOTAL(MH)		31,11,949	0	31,11,949

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TOTAL(DDO)			18,47,92,005	1,07,17,758	19,55,09,763
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary Charges	6,20,790	0	6,20,790
	**********		----------	----------	----------
	TOTAL(MH)		6,20,790	0	6,20,790
**********			----------	----------	----------
TOTAL(DDO)			6,20,790	0	6,20,790
SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary Charges	1,61,02,969	9,41,611	1,70,44,580
	**********		----------	----------	----------
	TOTAL(MH)		1,61,02,969	9,41,611	1,70,44,580
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TOTAL(DDO)			1,61,02,969	9,41,611	1,70,44,580
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	9,507	6,045	15,552
		30-Other Contractual Services	69,000	10,000	79,000
		50-Other Charges	1,00,000	0	1,00,000
		92-Telephone	2,520	893	3,413
		93-Electricity Charges	6,570	0	6,570
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,87,597	16,938	2,04,535
**********		----------	----------	----------	----------
TOTAL(DDO)			1,87,597	16,938	2,04,535

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	6,76,251	99,417	7,75,668
				13-Office Expenses	10,440	2,575	13,015
				30-Other Contractual Services	1,72,500	25,000	1,97,500
				50-Other Charges	36,00,000	0	36,00,000

		92-Telephone	3,094	471	3,565
		93-Electricity Charges	41,190	12,651	53,841
	**********		----------	----------	----------
	TOTAL(MH)		45,03,475	1,40,114	46,43,589
******************************			----------	----------	----------
TOTAL(DDO)			45,03,475	1,40,114	46,43,589
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	6,65,594	1,10,724	7,76,318
		13-Office Expenses	800	18,328	19,128
		30-Other Contractual Services	1,72,500	25,000	1,97,500
		92-Telephone	2,082	1,332	3,414

		93-Electricity	2,390	3,850	6,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,43,366	1,59,234	10,02,600
********************************			----------	----------	----------
TOTAL(DDO)			8,43,366	1,59,234	10,02,600
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	19,375	0	19,375
		30-Other Contractual Services	1,72,500	25,000	1,97,500
		50-Other	29,00,000	0	29,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	92-Telephone	10,066	1,506	11,572
				93-Electricity	17,230	3,270	20,500
				Charges			
		**********		----------	----------	----------	
				TOTAL(MH)	31,19,171	29,776	31,48,947
		**********		----------	----------	----------	
		TOTAL(DDO)			31,19,171	29,776	31,48,947
		SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	6,82,964	1,06,256	7,89,220

	13-Office Expenses	24,270	5,171	29,441
	30-Other Contractual Services	1,03,500	15,000	1,18,500
	50-Other Charges	1,07,00,000	0	1,07,00,000
	92-Telephone	10,853	0	10,853
	93-Electricity Charges	22,003	7,102	29,105
	94-Water Charges	437	0	437
**********		----------	----------	----------
	TOTAL(MH)	1,15,44,027	1,33,529	1,16,77,556
**********		----------	----------	----------
	TOTAL(DDO)	1,15,44,027	1,33,529	1,16,77,556

		SR.DISTRICT SAVINGS	2047	13-Office	10,000	8,260	18,260
		OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
				14-Rent, Rates	8,650	0	8,650
				and Taxes			
				30-Other	69,000	10,000	79,000
				Contractual			
				Services			
				92-Telephone	4,220	611	4,831

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

NAME OF DEPARTMENT	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,	SR.DISTRICT SAVINGS	2047	93-Electricity	13,970	0	13,970
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,05,840	18,871	1,24,711
********************************			----------	----------	----------
TOTAL(DDO)			1,05,840	18,871	1,24,711
SUB DIVISIONAL	2235	50-Other	15,02,000	3,16,500	18,18,500
MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,02,000	3,16,500	18,18,500
********************************			----------	----------	----------
TOTAL(DDO)			15,02,000	3,16,500	18,18,500
SUB DIVISIONAL	2071	04-Pensionary	1,07,646	15,378	1,23,024
MAGISTRATE,BARNALA		Charges			

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	TOTAL(MH)		1,07,646	15,378	1,23,024
********************************			----------	----------	----------
TOTAL(DDO)			1,07,646	15,378	1,23,024
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	15,87,254	0	15,87,254
	**********		----------	----------	----------
	TOTAL(MH)		15,87,254	0	15,87,254
********************************			----------	----------	----------
TOTAL(DDO)			15,87,254	0	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	63,67,000	31,67,500	95,34,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,67,000	31,67,500	95,34,500
		**********			----------	----------	----------
		TOTAL(DDO)			71,13,470	31,67,500	1,02,80,970
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	25,38,290	98,265	26,36,555

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		25,38,290	98,265	26,36,555
		******************************		----------	----------	----------
		TOTAL(DDO)		25,38,290	98,265	26,36,555
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	8,16,46,985	1,39,89,273	9,56,36,258	
		**********		----------	----------	----------
		TOTAL(MH)		8,16,46,985	1,39,89,273	9,56,36,258
		******************************		----------	----------	----------
		TOTAL(DDO)		8,16,46,985	1,39,89,273	9,56,36,258

SUPERINTENDENT,ACCOUNT-I BRANCH, 2070 PUNJAB CIVIL SECTT.	01-Salaries	38,79,516	3,83,943	42,63,459
	02-Wages	94,872	0	94,872
	13-Office Expenses	7,490	0	7,490
	28-Professional Services	41,825	0	41,825
	31-Grants-in-Aid (Salary)	1,15,00,000	19,00,000	1,34,00,000
	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
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TOTAL(MH)		3,33,12,522	22,83,943	3,55,96,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,33,12,522	22,83,943	3,55,96,465
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB 2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,57,282	0	5,57,282
		TOTAL(MH)			7,57,282	0	7,57,282

	3451	01-Salaries	5,22,89,381	69,81,853	5,92,71,234
	**********		----------	----------	----------
	TOTAL(MH)		5,22,89,381	69,81,853	5,92,71,234
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TOTAL(DDO)			5,30,46,663	69,81,853	6,00,28,516
SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	3,40,000	85,000	4,25,000
BRANCH, PUNJAB SECRETARIAT,		Charges			
CHANDIGARH					
		91-Medical	1,59,34,829	3,02,349	1,62,37,178
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,74,829	3,87,349	1,66,62,178
	2251	01-Salaries	18,91,39,430	2,55,66,365	21,47,05,795
		28-Professional	4,04,91,721	43,88,817	4,48,80,538
		Services			

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	TOTAL(MH)		22,96,31,151	2,99,55,182	25,95,86,333
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TOTAL(DDO)			24,59,05,980	3,03,42,531	27,62,48,511
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,34,09,733	30,53,696	1,64,63,429
		Charges			
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	TOTAL(MH)		1,34,09,733	30,53,696	1,64,63,429
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TOTAL(DDO)			1,34,09,733	30,53,696	1,64,63,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-Salaries	58,109	0	58,109
			**********		58,109	0	58,109
			TOTAL(MH)		58,109	0	58,109
	**********				58,109	0	58,109
	TOTAL(DDO)				58,109	0	58,109
		SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	28,94,993	3,35,021	32,30,014
				02-Wages	60,016	7,502	67,518
				09-Repair and Maintenance of	42,593	0	42,593

		Staff Cars			
		10-POL of Office Vehicles	49,950	55,744	1,05,694
		13-Office Expenses	16,580	5,873	22,453
		30-Other Contractual Services	1,13,240	15,000	1,28,240
		92-Telephone	11,935	1,767	13,702
	**********		----------	----------	----------
	TOTAL(MH)		31,89,307	4,20,907	36,10,214
********			----------	----------	----------
TOTAL(DDO)			31,89,307	4,20,907	36,10,214
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	52,380	0	52,380

				**********		----------	----------	----------
				TOTAL(MH)		52,380	0	52,380
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TOTAL(DDO)						52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER	2202		01-Salaries			3,92,022	0	3,92,022
WORKS								
			93-Electricity			0	3,120	3,120

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

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

			TOTAL(MH)		3,92,022	3,120	3,95,142
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,92,022	3,120	3,95,142
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	13,75,442	4,26,416	18,01,858
				02-Wages	38,218	13,164	51,382
				13-Office Expenses	7,999	4,800	12,799
				21-Supplies and Materials	29,375	0	29,375
				23-Cost of Ration	1,49,834	0	1,49,834
				91-Medical	36,093	0	36,093

		Reimbursement			
		92-Telephone	4,967	0	4,967
		93-Electricity	1,24,353	0	1,24,353
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,66,281	4,44,380	22,10,661
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TOTAL(DDO)			17,66,281	4,44,380	22,10,661
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
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TOTAL(DDO)			11,66,965	0	11,66,965

		SUPRINDENT,INDUSTRIAL TRAINING	2071	04-Pensionary	11,47,138	7,56,122	19,03,260
		INSTITUTE		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,47,138	7,56,122	19,03,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,47,138	7,56,122	19,03,260
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	44,31,019	0	44,31,019

CHANDIGARH

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TOTAL(MH)			44,31,019	0	44,31,019
**********			----------	----------	----------
TOTAL(DDO)			44,31,019	0	44,31,019
SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	12,44,958	1,12,023	13,56,981
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TOTAL(MH)			12,44,958	1,12,023	13,56,981
**********			----------	----------	----------
TOTAL(DDO)			12,44,958	1,12,023	13,56,981
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	9,08,689	69,238	9,77,927

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	TOTAL(MH)		9,08,689	69,238	9,77,927
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TOTAL(DDO)			9,08,689	69,238	9,77,927
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	1,00,39,643	4,02,756	1,04,42,399
	**********		----------	----------	----------
	TOTAL(MH)		1,00,39,643	4,02,756	1,04,42,399
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TOTAL(DDO)			1,00,39,643	4,02,756	1,04,42,399
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,91,937	0	6,91,937
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	33,93,897	0	33,93,897
		**********					
		TOTAL(MH)			33,93,897	0	33,93,897

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TOTAL(DDO)			33,93,897	0	33,93,897
SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	77,30,034	3,20,493	80,50,527
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	TOTAL(MH)		77,30,034	3,20,493	80,50,527
**********			----------	----------	----------
TOTAL(DDO)			77,30,034	3,20,493	80,50,527
SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	38,88,120	1,42,362	40,30,482
	**********		----------	----------	----------
	TOTAL(MH)		38,88,120	1,42,362	40,30,482
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TOTAL(DDO)			38,88,120	1,42,362	40,30,482

SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	8,23,761	0	8,23,761
PATIALA DIVISION		Charges			
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TOTAL(MH)			8,23,761	0	8,23,761
2202		01-Salaries	41,06,993	5,98,057	47,05,050
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TOTAL(MH)			41,06,993	5,98,057	47,05,050
**********			----------	----------	----------
TOTAL(DDO)			49,30,754	5,98,057	55,28,811
SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	24,01,402	6,10,196	30,11,598

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		NABHA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		24,01,402	6,10,196	30,11,598
		**********			----------	----------	----------
		TOTAL(DDO)			24,01,402	6,10,196	30,11,598
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	45,31,981	0	45,31,981
			**********		----------	----------	----------
			TOTAL(MH)		45,31,981	0	45,31,981
		**********			----------	----------	----------

TOTAL(DDO)			45,31,981	0	45,31,981
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	10,16,330	0	10,16,330
	**********		----------	----------	----------
	TOTAL(MH)		10,16,330	0	10,16,330
**********			----------	----------	----------
TOTAL(DDO)			10,16,330	0	10,16,330
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	10,91,680	0	10,91,680
	**********		----------	----------	----------
	TOTAL(MH)		10,91,680	0	10,91,680
**********			----------	----------	----------
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		

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

NAME OF DEPARTMENT	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,	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	16,34,397	1,60,684	17,95,081

CHANDIGARH

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TOTAL(MH)		16,34,397	1,60,684	17,95,081
2235	91-Medical Reimbursement	45,606	0	45,606
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TOTAL(MH)		45,606	0	45,606
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TOTAL(DDO)		16,80,003	1,60,684	18,40,687
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071 04-Pensionary Charges	12,55,288	0	12,55,288
**********		----------	----------	----------
TOTAL(MH)		12,55,288	0	12,55,288

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TOTAL(DDO)			12,55,288	0	12,55,288
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	19,45,814	3,27,160	22,72,974
		13-Office Expenses	30,135	50,550	80,685
		28-Professional Services	5,29,680	86,664	6,16,344
		93-Electricity Charges	50,000	50,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		25,55,629	5,14,374	30,70,003
**********			----------	----------	----------
TOTAL(DDO)			25,55,629	5,14,374	30,70,003

		TEHSILDAR,MOGA	2071	04-Pensionary	25,50,921	0	25,50,921
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	25,50,921	0	25,50,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,50,921	0	25,50,921
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	21,24,604	79,911	22,04,515

		**********	----------	----------	----------
		TOTAL(MH)	21,24,604	79,911	22,04,515
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TOTAL(DDO)			21,24,604	79,911	22,04,515
TEHSILDAR,TEHSILDAR	2071	04-Pensionary	4,88,67,896	30,91,545	5,19,59,441
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,88,67,896	30,91,545	5,19,59,441
	2235	50-Other	15,98,000	3,87,000	19,85,000
		Charges			
		91-Medical	2,25,411	0	2,25,411
		Reimbursement			
		**********	----------	----------	----------

	TOTAL(MH)		18,23,411	3,87,000	22,10,411
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TOTAL(DDO)			5,06,91,307	34,78,545	5,41,69,852
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	8,52,638	25,86,007	34,38,645
	**********		----------	----------	----------
	TOTAL(MH)		8,52,638	25,86,007	34,38,645
**********			----------	----------	----------
TOTAL(DDO)			8,52,638	25,86,007	34,38,645
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	36,16,867	6,49,822	42,66,689
	**********		----------	----------	----------
	TOTAL(MH)		36,16,867	6,49,822	42,66,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,16,867	6,49,822	42,66,689
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	13,14,573	69,499	13,84,072
		**********					
		TOTAL(MH)			13,14,573	69,499	13,84,072
		**********					
		TOTAL(DDO)			13,14,573	69,499	13,84,072

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
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TOTAL(DDO)			4,45,300	0	4,45,300

THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,11,99,720	11,34,118	1,23,33,838
ROADWAYS,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,99,720	11,34,118	1,23,33,838
******************************			----------	----------	----------
TOTAL(DDO)			1,11,99,720	11,34,118	1,23,33,838

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
********************************			----------	----------	----------
TOTAL(DDO)			24,75,632	0	24,75,632
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,78,48,00,247	8,70,48,313	1,87,18,48,560
		Charges			
		50-Other	2,48,51,423	7,81,257	2,56,32,680
		Charges			
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		1,80,96,51,670	8,78,29,570	1,89,74,81,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,96,51,670	8,78,29,570	1,89,74,81,240
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	61,60,122	0	61,60,122
			TOTAL(MH)		61,60,122	0	61,60,122
		**********			----------	----------	----------
		TOTAL(DDO)			61,60,122	0	61,60,122
	**********				----------	----------	----------

	TOTAL(CCO)				50,35,05,59,643	6,73,52,89,294	57,08,58,48,937
**********					----------	----------	----------
TOTAL(DEPT)					68,86,70,36,842	9,61,21,32,015	78,47,91,68,857
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-Salaries	51,17,849	7,19,806	58,37,655
				13-Office Expenses	10,054	0	10,054
				93-Electricity Charges	11,00,790	3,560	11,04,350
		**********			----------	----------	----------
		TOTAL(MH)			62,28,693	7,23,366	69,52,059
**********					----------	----------	----------
TOTAL(DDO)					62,28,693	7,23,366	69,52,059

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	86,61,154	14,45,792	1,01,06,946
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	14,980	9,020	24,000
		91-Medical Reimbursement	32,201	0	32,201
		92-Telephone	9,392	0	9,392
		93-Electricity	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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	94-Water Charges	7,800	0	7,800

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	TOTAL(MH)		87,40,027	14,54,812	1,01,94,839
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TOTAL(DDO)			87,40,027	14,54,812	1,01,94,839
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement	31,070	0	31,070
	**********		----------	----------	----------
	TOTAL(MH)		31,070	0	31,070
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TOTAL(DDO)			31,070	0	31,070
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-Salaries	49,97,919	6,60,775	56,58,694
		11-Domestic	18,090	0	18,090

		Travel Expenses			
		13-Office Expenses	18,077	2,385	20,462
		91-Medical Reimbursement	49,432	0	49,432
		93-Electricity Charges	19,479	2,922	22,401
**********	TOTAL(MH)		51,02,997	6,66,082	57,69,079
**********			----------	----------	----------
TOTAL(DDO)			51,02,997	6,66,082	57,69,079
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	4,30,070	0	4,30,070	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,57,032	0	4,57,032
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	68,78,809	9,98,238	78,77,047
				13-Office Expenses	0	2,425	2,425
				92-Telephone	2,793	0	2,793

		93-Electricity	25,233	3,573	28,806
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		69,06,835	10,04,236	79,11,071
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TOTAL(DDO)			73,63,867	10,04,236	83,68,103
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	0	1,27,346	1,27,346
	**********		----------	----------	----------
	TOTAL(MH)		0	1,27,346	1,27,346
	2405	01-Salaries	47,67,188	8,31,981	55,99,169
		13-Office Expenses	4,399	2,617	7,016
		92-Telephone	9,760	0	9,760
		93-Electricity	24,93,589	0	24,93,589

		Charges		
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TOTAL(MH)		72,74,936	8,34,598	81,09,534
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TOTAL(DDO)		72,74,936	9,61,944	82,36,880
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	81,306	0	81,306
DIRECTOR, FISHERIES, MANSA		Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		81,306	0	81,306
	2405	01-Salaries	15,37,574	2,62,401	17,99,975
		11-Domestic	4,730	0	4,730
		Travel Expenses			
		13-Office	15,000	9,000	24,000
		Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	93-Electricity Charges	6,727	808	7,535
		**********			----------	----------	----------
		TOTAL(MH)			15,64,031	2,72,209	18,36,240
		**********			----------	----------	----------
		TOTAL(DDO)			16,45,337	2,72,209	19,17,546
	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	6,300	0	6,300
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TOTAL(MH)		2,34,520	0	2,34,520
2405	01-Salaries	79,13,746	10,67,070	89,80,816
	11-Domestic Travel Expenses	4,430	0	4,430
	13-Office Expenses	23,709	5,370	29,079
	91-Medical Reimbursement	63,511	0	63,511
	92-Telephone	7,928	1,142	9,070
	93-Electricity Charges	22,82,255	3,801	22,86,056
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TOTAL(MH)		1,02,95,579	10,77,383	1,13,72,962

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TOTAL(DDO)			1,05,30,099	10,77,383	1,16,07,482
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	32,28,325	4,53,965	36,82,290
		13-Office Expenses	4,440	4,348	8,788
		93-Electricity Charges	5,770	0	5,770
	**********		----------	----------	----------
	TOTAL(MH)		32,38,535	4,58,313	36,96,848

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,38,535	4,58,313	36,96,848
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,07,31,420	16,41,634	1,23,73,054
				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	2,668	31,830
				13-Office Expenses	49,971	16,496	66,467
				26-Advertising and Publicity	96,764	0	96,764

		92-Telephone	23,926	0	23,926
		93-Electricity Charges	2,74,370	56,722	3,31,092
	**********		----------	----------	----------
	TOTAL(MH)		1,12,12,473	17,17,520	1,29,29,993
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TOTAL(DDO)			1,12,12,473	17,17,520	1,29,29,993
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	83,72,428	14,22,937	97,95,365
		11-Domestic Travel Expenses	4,890	0	4,890
		13-Office Expenses	5,641	6,050	11,691
		92-Telephone	6,012	2,294	8,306
		93-Electricity Charges	0	10,680	10,680

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			TOTAL(MH)		83,88,971	14,41,961	98,30,932
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TOTAL(DDO)					83,88,971	14,41,961	98,30,932
ASSISTANT DIRECTOR,FISHERIES	2235	92-Telephone			825	0	825
DEPARTMENT							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		825	0	825

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	92,92,369	12,66,097	1,05,58,466
				11-Domestic Travel Expenses	6,630	0	6,630
				13-Office Expenses	14,848	4,054	18,902
				14-Rent, Rates and Taxes	7,178	0	7,178
				91-Medical Reimbursement	9,749	0	9,749
				93-Electricity Charges	22,92,118	3,970	22,96,088
			**********		----------	----------	----------
				TOTAL(MH)	1,16,22,892	12,74,121	1,28,97,013
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TOTAL(DDO)					1,16,23,717	12,74,121	1,28,97,838

ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	60,06,138	8,48,893	68,55,031
		13-Office Expenses	5,047	16,156	21,203
		91-Medical Reimbursement	1,29,397	0	1,29,397
		92-Telephone	0	1,055	1,055
		93-Electricity Charges	3,19,021	3,762	3,22,783
	**********		----------	----------	----------
	TOTAL(MH)		64,59,603	8,69,866	73,29,469
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TOTAL(DDO)			64,59,603	8,69,866	73,29,469
ASSISTANT DIRECTOR,FISHERIES,	2235	01-Salaries	32,187	0	32,187

FEROZEPUR

				50-Other	1,00,000	0	1,00,000	
				Charges				
				91-Medical	5,000	0	5,000	

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

NAME OF DEPARTMENT	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)		1,37,187	0	1,37,187
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	48,18,028	6,12,789	54,30,817
				11-Domestic	1,742	0	1,742

		Travel Expenses			
		13-Office Expenses	7,500	4,500	12,000
		33-Subsidies	15,47,562	0	15,47,562
		91-Medical Reimbursement	7,768	0	7,768
		92-Telephone	4,805	814	5,619
**********			----------	----------	----------
TOTAL(MH)			63,87,405	6,18,103	70,05,508
**********			----------	----------	----------
TOTAL(DDO)			65,24,592	6,18,103	71,42,695
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-Salaries	66,35,664	5,97,591	72,33,255
		11-Domestic Travel Expenses	12,600	0	12,600

		13-Office Expenses	7,290	6,306	13,596
		91-Medical Reimbursement	33,276	0	33,276
		92-Telephone	5,937	1,214	7,151
		93-Electricity Charges	13,317	2,814	16,131
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TOTAL(MH)			67,08,084	6,07,925	73,16,009
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TOTAL(DDO)			67,08,084	6,07,925	73,16,009
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-Salaries	38,17,936	7,35,120	45,53,056
		13-Office Expenses	3,978	5,995	9,973

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	14-Rent, Rates and Taxes	0	1,39,224	1,39,224
				93-Electricity Charges	8,287	660	8,947
			**********		----------	----------	----------
			TOTAL(MH)		38,30,201	8,80,999	47,11,200
		**********			----------	----------	----------
		TOTAL(DDO)			38,30,201	8,80,999	47,11,200
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	24,25,671	2,85,874	27,11,545

		13-Office	10,790	0	10,790
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		24,36,461	2,85,874	27,22,335
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TOTAL(DDO)			24,36,461	2,85,874	27,22,335
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	13,39,923	1,91,855	15,31,778
		13-Office Expenses	9,543	6,578	16,121
		92-Telephone	5,005	742	5,747
		93-Electricity Charges	7,356	3,915	11,271
	**********		----------	----------	----------
	TOTAL(MH)		13,61,827	2,03,090	15,64,917

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TOTAL(DDO)			13,61,827	2,03,090	15,64,917	
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	32,83,744	3,84,295	36,68,039	
		13-Office Expenses	1,500	2,700	4,200	
		92-Telephone	3,237	0	3,237	
		93-Electricity Charges	30,840	12,060	42,900	
	**********		----------	----------	----------	
	TOTAL(MH)		33,19,321	3,99,055	37,18,376	

NAME OF	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)			33,19,321	3,99,055	37,18,376
	**********				----------	----------	----------
	TOTAL(CCO)				11,20,20,811	1,49,16,859	12,69,37,670
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TOTAL(DEPT)					11,20,20,811	1,49,16,859	12,69,37,670
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	9,56,25,918	1,37,51,540	10,93,77,458
		16-Publications	6,62,71,396	0	6,62,71,396
		26-Advertising and Publicity	25,072	0	25,072
		31-Grants-in-Aid (Salary)	1,11,45,498	20,65,998	1,32,11,496
		36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
		91-Medical Reimbursement	11,21,707	0	11,21,707
	**********		----------	----------	----------
		TOTAL(MH)	17,56,89,591	1,58,17,538	19,15,07,129
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TOTAL(DDO)			17,57,00,546	1,58,17,538	19,15,18,084
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY	3456	01-Salaries	5,77,87,731	87,68,991	6,65,56,722

CONTROLLER

13-Office	50,054	14,108	64,162
Expenses			
91-Medical	3,73,483	0	3,73,483
Reimbursement			
92-Telephone	28,249	1,887	30,136
93-Electricity	3,12,482	1,23,793	4,36,275
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,85,51,999	89,08,779	6,74,60,778

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		TOTAL(DDO)			5,85,51,999	89,08,779	6,74,60,778
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	48,12,569	0	48,12,569
		**********			----------	----------	----------
		TOTAL(MH)			48,12,569	0	48,12,569
		**********			----------	----------	----------
		TOTAL(DDO)			48,12,569	0	48,12,569
		CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	4,48,01,583	80,55,524	5,28,57,107
				13-Office Expenses	14,891	0	14,891
				26-Advertising and Publicity	4,090	0	4,090

		91-Medical Reimbursement	4,78,532	0	4,78,532
		92-Telephone	32,294	4,614	36,908
		93-Electricity Charges	2,42,946	9,220	2,52,166
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TOTAL(MH)			4,55,74,336	80,69,358	5,36,43,694
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TOTAL(DDO)			4,55,74,336	80,69,358	5,36,43,694
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952
		91-Medical Reimbursement	60,677	0	60,677
	**********		----------	----------	----------
	TOTAL(MH)		1,47,629	0	1,47,629

**********						1,47,629	0	1,47,629
TOTAL(DDO)								

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

NAME OF 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	D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	2,57,36,707	33,94,156	2,91,30,863
				13-Office Expenses	4,280	0	4,280
				91-Medical Reimbursement	57,795	0	57,795
				92-Telephone	22,146	0	22,146

			93-Electricity Charges	40,269	43,482	83,751
		**********		----------	----------	----------
		TOTAL(MH)		2,58,61,197	34,37,638	2,92,98,835
******************************				----------	----------	----------
TOTAL(DDO)				2,58,61,197	34,37,638	2,92,98,835
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456		13-Office Expenses	13,710	8,770	22,480
			28-Professional Services	16,12,759	2,19,644	18,32,403
			92-Telephone	2,937	0	2,937
		**********		----------	----------	----------
		TOTAL(MH)		16,29,406	2,28,414	18,57,820
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TOTAL(DDO)				16,29,406	2,28,414	18,57,820

DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	2,05,388	0	2,05,388
	**********		----------	----------	----------
	TOTAL(MH)		2,05,388	0	2,05,388
	3456	01-Salaries	3,23,45,945	43,54,800	3,67,00,745
		91-Medical Reimbursement	75,602	0	75,602
		92-Telephone	8,107	0	8,107
		93-Electricity Charges	1,06,450	9,420	1,15,870
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	TOTAL(MH)		3,25,36,104	43,64,220	3,69,00,324
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TOTAL(DDO)			3,27,41,492	43,64,220	3,71,05,712

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

NAME OF 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,MOGA	2235	91-Medical Reimbursement	1,41,529	0	1,41,529
**********					1,41,529	0	1,41,529
TOTAL(MH)					1,41,529	0	1,41,529
			3456	01-Salaries	2,84,30,455	38,93,770	3,23,24,225
				13-Office Expenses	30,412	5,200	35,612
				91-Medical Reimbursement	1,45,312	0	1,45,312

		92-Telephone	5,824	860	6,684
		93-Electricity	1,14,446	1,02,360	2,16,806
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,87,26,449	40,02,190	3,27,28,639
**********			----------	----------	----------
TOTAL(DDO)			2,88,67,978	40,02,190	3,28,70,168
DISTRICT FOOD & SUPPLIES	2235	91-Medical	4,55,796	0	4,55,796
CONTROLLER,MUKATSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,55,796	0	4,55,796
	3456	01-Salaries	5,00,74,000	70,41,119	5,71,15,119
		13-Office	22,649	12,000	34,649
		Expenses			
		91-Medical	5,29,245	0	5,29,245

				Reimbursement			
				92-Telephone	12,886	0	12,886
				93-Electricity	37,040	10,500	47,540
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,06,75,820	70,63,619	5,77,39,439
			******************************		----------	----------	----------
			TOTAL(DDO)		5,11,31,616	70,63,619	5,81,95,235
		DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	4,24,16,135	60,37,563	4,84,53,698
				11-Domestic	14,920	0	14,920

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

				Travel Expenses			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	13-Office Expenses	67,168	0	67,168
				91-Medical Reimbursement	5,13,455	0	5,13,455
				92-Telephone	16,986	1,991	18,977
				93-Electricity Charges	76,350	23,510	99,860
			**********		----------	----------	----------
				TOTAL(MH)	4,31,05,014	60,63,064	4,91,68,078
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TOTAL(DDO)					4,31,05,014	60,63,064	4,91,68,078
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA			2235	91-Medical Reimbursement	1,59,043	0	1,59,043

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TOTAL(MH)		1,59,043	0	1,59,043
3456	01-Salaries	6,17,28,519	90,18,104	7,07,46,623
	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	4,88,139	24,655	5,12,794
	92-Telephone	7,956	0	7,956
	93-Electricity Charges	68,728	0	68,728
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TOTAL(MH)		6,23,79,785	90,42,759	7,14,22,544

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TOTAL(DDO)					6,25,38,828	90,42,759	7,15,81,587
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement			1,33,778	2,30,119	3,63,897
	**********				----------	----------	----------
	TOTAL(MH)				1,33,778	2,30,119	3,63,897

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	01-Salaries	7,68,27,198	1,23,39,129	8,91,66,327
				91-Medical	7,41,287	0	7,41,287

				Reimbursement	
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TOTAL(MH)			7,75,68,485	1,23,39,129	8,99,07,614
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TOTAL(DDO)			7,77,02,263	1,25,69,248	9,02,71,511
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	2,23,68,395	31,27,359	2,54,95,754

09-Repair and Maintenance of Staff Cars	4,956	0	4,956
10-POL of Office Vehicles	79,831	0	79,831
13-Office Expenses	12,116	0	12,116
91-Medical Reimbursement	61,151	0	61,151
92-Telephone	3,161	0	3,161
93-Electricity Charges	53,287	0	53,287
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TOTAL(MH)	2,25,82,897	31,27,359	2,57,10,256
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TOTAL(DDO)	2,25,82,897	31,27,359	2,57,10,256

		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	2,77,573	0	2,77,573	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,77,573	0	2,77,573
		********************************					
		TOTAL(DDO)			2,77,573	0	2,77,573
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	8,72,683	0	8,72,683
	**********		----------	----------	----------
	TOTAL(MH)		9,72,683	0	9,72,683
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TOTAL(DDO)			9,72,683	0	9,72,683

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	21,843	0	21,843
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	TOTAL(MH)		21,843	0	21,843
	3456	01-Salaries	3,72,25,575	0	3,72,25,575
		13-Office Expenses	3,740	2,714	6,454

		91-Medical	1,25,840	0	1,25,840
		Reimbursement			
		92-Telephone	3,456	1,710	5,166
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	TOTAL(MH)		3,73,58,611	4,424	3,73,63,035
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TOTAL(DDO)			3,73,80,454	4,424	3,73,84,878
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	3,62,95,356	54,51,832	4,17,47,188
		11-Domestic Travel Expenses	3,690	0	3,690
		13-Office Expenses	25,879	0	25,879
		91-Medical	5,85,123	0	5,85,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	93-Electricity Charges	0	87,330	87,330
		**********			----------	----------	----------
		TOTAL(MH)			3,69,10,048	55,39,162	4,24,49,210
		********************************			----------	----------	----------
		TOTAL(DDO)			3,69,10,048	55,39,162	4,24,49,210
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	13,32,999	0	13,32,999

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TOTAL(MH)		13,32,999	0	13,32,999
3456	01-Salaries	7,69,90,180	1,12,38,250	8,82,28,430
	10-POL of Office Vehicles	0	22,621	22,621
	13-Office Expenses	10,000	8,729	18,729
	91-Medical Reimbursement	4,05,559	0	4,05,559
	92-Telephone	7,451	0	7,451
	93-Electricity Charges	3,25,724	32,516	3,58,240
	94-Water Charges	6,300	0	6,300
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	TOTAL(MH)		7,77,45,214	1,13,02,116	8,90,47,330
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TOTAL(DDO)			7,90,78,213	1,13,02,116	9,03,80,329
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	1,99,26,468	28,73,392	2,27,99,860
		09-Repair and Maintenance of Staff Cars	4,045	0	4,045
		10-POL of Office Vehicles	60,077	0	60,077

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	13-Office Expenses	35,526	0	35,526
				91-Medical Reimbursement	1,20,379	0	1,20,379
				92-Telephone	20,715	0	20,715
				93-Electricity Charges	2,50,000	0	2,50,000
			**********				
			TOTAL(MH)		2,04,17,210	28,73,392	2,32,90,602
			**********				
		TOTAL(DDO)			2,04,17,210	28,73,392	2,32,90,602
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	9,86,615	0	9,86,615

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TOTAL(MH)		9,86,615	0	9,86,615
3456	01-Salaries	7,60,68,506	1,07,04,990	8,67,73,496
	13-Office Expenses	7,650	0	7,650
	91-Medical Reimbursement	7,04,931	0	7,04,931
	92-Telephone	14,254	3,528	17,782
	93-Electricity Charges	8,720	4,480	13,200
	**********	----------	----------	----------
	TOTAL(MH)	7,68,04,061	1,07,12,998	8,75,17,059
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TOTAL(DDO)		7,77,90,676	1,07,12,998	8,85,03,674

DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	3,64,499	0	3,64,499		
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	TOTAL(MH)		3,64,499	0	3,64,499		
	3456	01-Salaries	3,03,83,722	42,19,465	3,46,03,187		
		13-Office Expenses	12,980	4,373	17,353		
		91-Medical	91,308	0	91,308		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	92-Telephone Reimbursement	12,568	2,860	15,428

		93-Electricity Charges	1,33,371	0	1,33,371
		94-Water Charges	18,093	0	18,093
	**********		----------	----------	----------
	TOTAL(MH)		3,06,52,042	42,26,698	3,48,78,740
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TOTAL(DDO)			3,10,16,541	42,26,698	3,52,43,239

DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,38,642	0	1,38,642
	**********		----------	----------	----------
	TOTAL(MH)		4,38,642	0	4,38,642

3456	01-Salaries	8,36,42,344	1,13,98,984	9,50,41,328
	09-Repair and Maintenance of Staff Cars	7,040	0	7,040
	10-POL of Office Vehicles	35,951	35,236	71,187
	11-Domestic Travel Expenses	17,520	0	17,520
	13-Office Expenses	41,944	32,251	74,195
	91-Medical Reimbursement	3,34,273	0	3,34,273
	92-Telephone	17,270	0	17,270
	93-Electricity Charges	85,109	7,671	92,780
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TOTAL(MH)		8,41,81,451	1,14,74,142	9,56,55,593

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TOTAL(DDO)					8,46,20,093	1,14,74,142	9,60,94,235

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	11,28,750	1,62,120	12,90,870
			**********		----------	----------	----------
			TOTAL(MH)		11,28,750	1,62,120	12,90,870
			2235	91-Medical Reimbursement	2,17,756	0	2,17,756
			**********		----------	----------	----------

TOTAL(MH)		2,17,756	0	2,17,756
3456	01-Salaries	1,99,76,610	35,74,988	2,35,51,598
	13-Office Expenses	0	3,940	3,940
	91-Medical Reimbursement	1,03,820	0	1,03,820
	93-Electricity Charges	88,890	0	88,890
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TOTAL(MH)		2,01,69,320	35,78,928	2,37,48,248
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TOTAL(DDO)		2,15,15,826	37,41,048	2,52,56,874
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406 21-Supplies and Materials	0	8,86,918	8,86,918

		50-Other	0	1,03,345	1,03,345
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,90,263	9,90,263
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TOTAL(DDO)			0	9,90,263	9,90,263
DISTRICT TREASURY	2235	04-Pensionary	18,36,745	2,52,300	20,89,045
OFFICER,DISTRICT TREASURY		Charges			
,JALANDHAR					
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	68,495	32,103	1,00,598
		Reimbursement			
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	TOTAL(MH)		20,05,240	2,84,403	22,89,643

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,05,240	2,84,403	22,89,643
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	1,53,28,153	25,51,762	1,78,79,915
				92-Telephone	9,465	0	9,465
				93-Electricity Charges	9,810	22,128	31,938
			**********				
			TOTAL(MH)		1,53,47,428	25,73,890	1,79,21,318

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TOTAL(DDO)			1,53,47,428	25,73,890	1,79,21,318
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	57,10,060	8,19,723	65,29,783
		93-Electricity Charges	15,000	18,460	33,460
	**********		----------	----------	----------
	TOTAL(MH)		57,25,060	8,38,183	65,63,243
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TOTAL(DDO)			57,25,060	8,38,183	65,63,243
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	24,268	0	24,268
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	TOTAL(MH)		24,268	0	24,268

3456	01-Salaries	1,69,49,704	25,76,648	1,95,26,352
	09-Repair and Maintenance of Staff Cars	72,787	0	72,787
	10-POL of Office Vehicles	53,313	23,750	77,063
	13-Office Expenses	9,06,783	1,07,292	10,14,075
	26-Advertising and Publicity	99,261	0	99,261
	91-Medical Reimbursement	32,861	0	32,861

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	92-Telephone	40,125	0	40,125	
				93-Electricity Charges	3,52,425	1,43,310	4,95,735	
				94-Water Charges	19,760	0	19,760	
			**********		----------	----------	----------	
			TOTAL(MH)		1,85,27,019	28,51,000	2,13,78,019	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,85,51,287	28,51,000	2,14,02,287	
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR			3456	01-Salaries	42,86,280	5,69,965	48,56,245	
				13-Office	72,942	9,070	82,012	

		Expenses			
		92-Telephone	1,704	1,539	3,243
		93-Electricity	0	1,12,040	1,12,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,60,926	6,92,614	50,53,540
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TOTAL(DDO)			43,60,926	6,92,614	50,53,540
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	48,37,296	5,63,350	54,00,646
		11-Domestic Travel Expenses	1,290	0	1,290
		13-Office Expenses	60,872	40,779	1,01,651

92-Telephone	2,000	1,200	3,200
93-Electricity	1,50,000	0	1,50,000
Charges			
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TOTAL(MH)	50,51,458	6,05,329	56,56,787
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TOTAL(DDO)	50,51,458	6,05,329	56,56,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	37,94,533	4,93,579	42,88,112

		13-Office	35,048	15,539	50,587
		Expenses			
		92-Telephone	2,175	331	2,506
		93-Electricity	50,000	0	50,000
		Charges			
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TOTAL(MH)			38,81,756	5,09,449	43,91,205
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TOTAL(DDO)			38,81,756	5,09,449	43,91,205
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	36,67,129	5,24,907	41,92,036
		13-Office Expenses	16,878	11,068	27,946
		91-Medical Reimbursement	15,759	0	15,759

		92-Telephone	2,978	882	3,860
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		37,52,744	5,36,857	42,89,601
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TOTAL(DDO)			37,52,744	5,36,857	42,89,601
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	35,81,879	10,78,574	46,60,453
		11-Domestic Travel Expenses	720	0	720
		13-Office Expenses	74,775	0	74,775
		92-Telephone	8,000	0	8,000

				93-Electricity Charges	50,000	0	50,000	
			**********		----------	----------	----------	
				TOTAL(MH)	37,15,374	10,78,574	47,93,948	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			37,15,374	10,78,574	47,93,948
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	45,82,054	5,82,813	51,64,867
				13-Office	40,600	0	40,600

		Expenses			
		92-Telephone	2,000	1,200	3,200
		93-Electricity	23,323	20,000	43,323
		Charges			
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	TOTAL(MH)		46,47,977	6,04,013	52,51,990
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TOTAL(DDO)			46,47,977	6,04,013	52,51,990
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	30,51,348	5,22,142	35,73,490
		13-Office Expenses	25,817	9,751	35,568
		92-Telephone	2,438	0	2,438
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	TOTAL(MH)		30,79,603	5,31,893	36,11,496

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TOTAL(DDO)			30,79,603	5,31,893	36,11,496
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	25,89,153	7,27,563	33,16,716
		13-Office Expenses	44,565	15,145	59,710
		92-Telephone	3,509	0	3,509
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		26,87,227	7,42,708	34,29,935
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TOTAL(DDO)			26,87,227	7,42,708	34,29,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-Salaries	30,11,971	4,11,538	34,23,509
				13-Office Expenses	42,840	6,221	49,061
				91-Medical Reimbursement	27,814	0	27,814
				92-Telephone	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		31,36,625	4,17,759	35,54,384
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TOTAL(DDO)			31,36,625	4,17,759	35,54,384
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	42,57,179	6,70,753	49,27,932
		13-Office Expenses	40,939	3,668	44,607
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		44,52,118	6,74,421	51,26,539
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TOTAL(DDO)			44,52,118	6,74,421	51,26,539

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	34,09,846	4,85,647	38,95,493
		13-Office Expenses	51,971	1,520	53,491
		91-Medical Reimbursement	8,036	0	8,036
		92-Telephone Charges	3,541	435	3,976
		93-Electricity	50,000	0	50,000
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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)		35,23,394	4,87,602	40,10,996
		**********			----------	----------	----------
		TOTAL(DDO)			35,23,394	4,87,602	40,10,996
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, 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
			3456	01-Salaries	37,14,775	5,05,238	42,20,013
				02-Wages	15,000	0	15,000
				13-Office Expenses	17,840	4,280	22,120
				92-Telephone	2,124	790	2,914
				93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		37,99,739	5,10,308	43,10,047
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TOTAL(DDO)			38,99,739	5,10,308	44,10,047
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	79,28,545	11,37,655	90,66,200
		11-Domestic Travel Expenses	3,140	510	3,650
		13-Office Expenses	55,606	25,867	81,473
		91-Medical Reimbursement	40,298	0	40,298
		92-Telephone	10,000	0	10,000
		93-Electricity	1,00,000	0	1,00,000

Charges				
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TOTAL(MH)	81,37,589	11,64,032	93,01,621	
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TOTAL(DDO)	81,37,589	11,64,032	93,01,621	
SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	30,41,740	4,34,673	34,76,413

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONSUMER REDESSAL FORUM					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT 3456 CONSUMER REDESSAL FORUM	3456	13-Office Expenses	23,805	17,210	41,015

		92-Telephone	4,000	7,000	11,000
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	TOTAL(MH)		30,69,545	4,58,883	35,28,428
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TOTAL(DDO)			30,69,545	4,58,883	35,28,428
SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	42,73,442	6,09,726	48,83,168
CONSUMER REDRESSAL FORM, MANSA					
		13-Office	15,342	19,601	34,943
		Expenses			
		92-Telephone	10,000	0	10,000
		93-Electricity	50,000	0	50,000
		Charges			
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	TOTAL(MH)		43,48,784	6,29,327	49,78,111
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TOTAL(DDO)		43,48,784	6,29,327	49,78,111
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	31,36,163	4,14,560	35,50,723
	11-Domestic Travel Expenses	4,929	0	4,929
	13-Office Expenses	8,580	22,331	30,911
	91-Medical Reimbursement	1,37,136	0	1,37,136
	92-Telephone	2,421	1,171	3,592
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		33,39,229	4,38,062	37,77,291
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		TOTAL(DDO)			33,39,229	4,38,062	37,77,291	
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-Salaries	37,85,668	5,41,726	43,27,394	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	13-Office Expenses	1,41,187	26,543	1,67,730
				92-Telephone	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000
				94-Water Charges	263	660	923

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		TOTAL(MH)	39,81,118	5,68,929	45,50,047
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TOTAL(DDO)			39,81,118	5,68,929	45,50,047
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-Salaries	50,02,313	7,22,119	57,24,432
		13-Office Expenses	55,690	11,880	67,570
		92-Telephone	3,777	0	3,777
		93-Electricity Charges	50,000	0	50,000
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		TOTAL(MH)	51,11,780	7,33,999	58,45,779
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TOTAL(DDO)			51,11,780	7,33,999	58,45,779

SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	38,45,249	5,45,025	43,90,274
		13-Office Expenses	71,702	10,293	81,995
		92-Telephone	3,944	0	3,944
		93-Electricity Charges	45,829	4,171	50,000
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	TOTAL(MH)		39,66,724	5,59,489	45,26,213
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	TOTAL(DDO)		39,66,724	5,59,489	45,26,213
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TOTAL(CCO)			1,14,07,99,812	15,20,50,153	1,29,28,49,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					1,14,07,99,812	15,20,50,153	1,29,28,49,965
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	32,14,325	7,50,033	39,64,358
				02-Wages	28,560	7,140	35,700
				10-POL of Office Vehicles	0	22,148	22,148
				11-Domestic Travel Expenses	13,472	0	13,472
				92-Telephone	5,760	1,601	7,361

		93-Electricity Charges	36,570	19,940	56,510
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	TOTAL(MH)		32,98,687	8,00,862	40,99,549
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TOTAL(DDO)			32,98,687	8,00,862	40,99,549
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	88,696	43,896	1,32,592
		30-Other Contractual Services	65,15,783	24,76,344	89,92,127
		92-Telephone	3,64,117	16,516	3,80,633
		93-Electricity Charges	9,88,910	15,35,450	25,24,360
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	TOTAL(MH)		79,57,506	40,72,206	1,20,29,712

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TOTAL(DDO)						79,57,506	40,72,206	1,20,29,712
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries				4,02,05,577	2,30,426	4,04,36,003
		02-Wages				21,83,71,289	21,863	21,83,93,152
		21-Supplies and Materials				7,18,87,445	0	7,18,87,445
		30-Other Contractual Services				26,86,782	0	26,86,782

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

NAME OF 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	50-Other Charges	30,00,000	0	30,00,000
				91-Medical Reimbursement	1,51,529	0	1,51,529
				93-Electricity Charges	7,03,940	0	7,03,940
			**********		----------	----------	----------
			TOTAL(MH)		33,70,06,562	2,52,289	33,72,58,851
			**********		----------	----------	----------
			TOTAL(DDO)		33,70,06,562	2,52,289	33,72,58,851
CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE			2406	01-Salaries	28,29,104	24,36,585	52,65,689
				02-Wages	1,37,632	1,63,839	3,01,471

		10-POL of Office Vehicles	0	1,13,231	1,13,231
		21-Supplies and Materials	0	1,19,590	1,19,590
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	TOTAL(MH)		29,66,736	28,33,245	57,99,981
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TOTAL(DDO)			29,66,736	28,33,245	57,99,981
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	42,49,550	10,34,065	52,83,615
		02-Wages	66,080	16,520	82,600
		92-Telephone	5,663	0	5,663
		93-Electricity Charges	48,340	17,040	65,380
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	TOTAL(MH)		43,69,633	10,67,625	54,37,258

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TOTAL(DDO)				43,69,633	10,67,625	54,37,258	
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries		48,33,583	14,82,469	63,16,052	
		02-Wages		3,03,693	70,304	3,73,997	
		21-Supplies and Materials		0	81,716	81,716	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	93-Electricity Charges	0	5,15,630	5,15,630

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	TOTAL(MH)		51,37,276	21,50,119	72,87,395
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TOTAL(DDO)			51,37,276	21,50,119	72,87,395
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	91-Medical Reimbursement	24,137	0	24,137
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	TOTAL(MH)		24,137	0	24,137
	2406	01-Salaries	39,17,729	9,55,219	48,72,948
		02-Wages	59,108	14,777	73,885
		10-POL of Office Vehicles	1,112	15,301	16,413
		11-Domestic Travel Expenses	15,277	0	15,277

		91-Medical Reimbursement	16,767	0	16,767
		93-Electricity Charges	46,550	10,510	57,060
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	TOTAL(MH)		40,56,543	9,95,807	50,52,350
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TOTAL(DDO)			40,80,680	9,95,807	50,76,487
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	28,05,939	8,39,989	36,45,928
		02-Wages	28,734	4,789	33,523
		10-POL of Office Vehicles	0	21,649	21,649
		91-Medical Reimbursement	28,890	0	28,890

				92-Telephone	6,137	0	6,137	
				93-Electricity	35,400	38,440	73,840	
				Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			29,05,100	9,04,867	38,09,967
		**********			----------	----------	----------
		TOTAL(DDO)			29,05,100	9,04,867	38,09,967
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	14,78,914	5,62,309	20,41,223
				02-Wages	1,07,102	63,376	1,70,478

		10-POL of Office Vehicles	0	37,160	37,160
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	TOTAL(MH)		15,86,016	6,62,845	22,48,861
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TOTAL(DDO)			15,86,016	6,62,845	22,48,861
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	3,57,083	0	3,57,083
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	TOTAL(MH)		3,57,083	0	3,57,083
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TOTAL(DDO)			3,57,083	0	3,57,083
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	44,50,194	65,45,323	1,09,95,517

	02-Wages	18,73,560	38,73,996	57,47,556
	10-POL of Office Vehicles	14,917	1,49,536	1,64,453
	21-Supplies and Materials	0	79,73,908	79,73,908
	93-Electricity Charges	0	15,01,080	15,01,080
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TOTAL(MH)		63,38,671	2,00,43,843	2,63,82,514
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TOTAL(DDO)		63,38,671	2,00,43,843	2,63,82,514
DISTRICT FOREST OFFICER,BHATINDA 2235	91-Medical Reimbursement	1,60,921	0	1,60,921
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TOTAL(MH)		1,60,921	0	1,60,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	01-Salaries	1,47,96,636	42,73,952	1,90,70,588
				02-Wages	53,70,660	49,59,086	1,03,29,746
				10-POL of Office Vehicles	8,968	47,003	55,971
				13-Office Expenses	5,000	22,800	27,800
				21-Supplies and Materials	9,53,859	5,78,696	15,32,555
				91-Medical Reimbursement	42,472	0	42,472

		93-Electricity	0	5,44,800	5,44,800
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,77,595	1,04,26,337	3,16,03,932
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TOTAL(DDO)			2,13,38,516	1,04,26,337	3,17,64,853
DISTRICT FOREST	2235	91-Medical	52,618	0	52,618
OFFICER,FEROZEPUR		Reimbursement			
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	TOTAL(MH)		52,618	0	52,618
	2406	01-Salaries	1,87,72,737	50,67,984	2,38,40,721
		02-Wages	1,06,05,951	1,27,06,274	2,33,12,225
		10-POL of	0	51,739	51,739
		Office Vehicles			

13-Office Expenses	28,380	72,580	1,00,960	
50-Other Charges	1,54,385	40,522	1,94,907	
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TOTAL(MH)	2,95,61,453	1,79,39,099	4,75,00,552	

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TOTAL(DDO)					2,96,14,071	1,79,39,099	4,75,53,170	
DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement			15,98,581	0	15,98,581	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		15,98,581	0	15,98,581
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	01-Salaries	1,62,07,905	41,89,235	2,03,97,140
				02-Wages	52,46,434	70,01,466	1,22,47,900
				13-Office Expenses	13,715	0	13,715
				50-Other Charges	40,070	0	40,070
				91-Medical Reimbursement	0	12,984	12,984
				93-Electricity Charges	1,57,080	2,36,766	3,93,846
			**********		----------	----------	----------
			TOTAL(MH)		2,16,65,204	1,14,40,451	3,31,05,655

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TOTAL(DDO)			2,32,63,785	1,14,40,451	3,47,04,236
DISTRICT FOREST OFFICER,LUDHIANA	2235	91-Medical Reimbursement	80,589	1,30,218	2,10,807
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	TOTAL(MH)		80,589	1,30,218	2,10,807
	2406	01-Salaries	1,64,09,867	48,68,516	2,12,78,383
		02-Wages	1,79,147	1,27,96,063	1,29,75,210
		21-Supplies and Materials	0	32,500	32,500
		30-Other Contractual Services	40,00,000	0	40,00,000
		91-Medical	0	45,768	45,768

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			TOTAL(MH)		2,05,89,014	1,77,42,847	3,83,31,861
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TOTAL(DDO)					2,06,69,603	1,78,73,065	3,85,42,668
DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries			68,69,051	15,94,956	84,64,007

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	02-Wages	6,81,843	73,08,830	79,90,673
				10-POL of Office Vehicles	21,424	28,655	50,079

		13-Office Expenses	0	34,000	34,000
		21-Supplies and Materials	49,626	0	49,626
		91-Medical Reimbursement	66,600	0	66,600
		93-Electricity Charges	32,700	20,190	52,890
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	TOTAL(MH)		77,21,244	89,86,631	1,67,07,875
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TOTAL(DDO)			77,21,244	89,86,631	1,67,07,875
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	1,90,52,410	48,58,626	2,39,11,036
	02-Wages	1,37,98,748	85,55,502	2,23,54,250
	10-POL of Office Vehicles	27,896	41,302	69,198
	11-Domestic Travel Expenses	4,020	0	4,020
	13-Office Expenses	1,20,680	0	1,20,680
	21-Supplies and Materials	2,53,122	0	2,53,122
	91-Medical Reimbursement	55,124	0	55,124
	93-Electricity Charges	2,99,840	90,010	3,89,850

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		TOTAL(MH)				3,36,11,840	1,35,45,440	4,71,57,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,36,64,793	1,35,45,440	4,72,10,233
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	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
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TOTAL(MH)			49,04,496	0	49,04,496
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TOTAL(DDO)			49,04,496	0	49,04,496
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP, 2406	01-Salaries	1,39,97,367	15,08,969	1,55,06,336
		02-Wages	36,01,917	20,54,320	56,56,237
		10-POL of Office Vehicles	12,532	32,928	45,460

13-Office Expenses	2,150	8,614	10,764
21-Supplies and Materials	56,930	3,14,250	3,71,180
50-Other Charges	0	5,37,655	5,37,655
91-Medical Reimbursement	79,647	0	79,647
93-Electricity Charges	8,340	10,110	18,450
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TOTAL(MH)	1,77,58,883	44,66,846	2,22,25,729
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TOTAL(DDO)	1,77,58,883	44,66,846	2,22,25,729

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	66,95,591	15,58,136	82,53,727
				02-Wages	11,27,953	13,63,713	24,91,666
				10-POL of Office Vehicles	52,996	21,485	74,481
				13-Office Expenses	72,372	1,04,254	1,76,626
				93-Electricity Charges	19,790	1,02,360	1,22,150
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TOTAL(MH)					79,68,702	31,49,948	1,11,18,650

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TOTAL(DDO)			79,68,702	31,49,948	1,11,18,650
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	1,52,604	0	1,52,604
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	TOTAL(MH)		1,52,604	0	1,52,604
	2406	01-Salaries	2,44,90,364	75,56,700	3,20,47,064
		02-Wages	1,06,52,995	1,60,00,442	2,66,53,437
		10-POL of Office Vehicles	0	33,662	33,662
		11-Domestic Travel Expenses	11,670	0	11,670
		13-Office Expenses	0	1,16,308	1,16,308

21-Supplies and Materials	64,848	12,98,343	13,63,191
30-Other Contractual Services	8,40,088	0	8,40,088
91-Medical Reimbursement	1,63,067	0	1,63,067
93-Electricity Charges	7,760	1,39,080	1,46,840
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TOTAL(MH)	3,62,30,792	2,51,44,535	6,13,75,327

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

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

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		TOTAL(DDO)			3,63,83,396	2,51,44,535	6,15,27,931
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	63,93,386	14,64,530	78,57,916
				02-Wages	31,85,077	5,12,809	36,97,886
				10-POL of Office Vehicles	18,815	71,298	90,113
				13-Office Expenses	39,370	0	39,370
				21-Supplies and Materials	20,650	0	20,650
				91-Medical Reimbursement	11,225	0	11,225
				93-Electricity Charges	47,300	0	47,300

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	TOTAL(MH)		97,15,823	20,48,637	1,17,64,460
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TOTAL(DDO)			97,15,823	20,48,637	1,17,64,460
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	54,83,730	14,07,347	68,91,077
		02-Wages	35,082	2,197	37,279
		09-Repair and Maintenance of Staff Cars	0	15,248	15,248
		10-POL of Office Vehicles	5,357	35,591	40,948
		13-Office Expenses	4,000	0	4,000
		21-Supplies and	4,690	0	4,690

		Materials					
		93-Electricity			23,570	0	23,570
		Charges					
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	TOTAL(MH)				55,56,429	14,60,383	70,16,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			55,56,429	14,60,383	70,16,812
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	43,04,976	9,88,696	52,93,672

		02-Wages	2,84,834	72,730	3,57,564
		10-POL of Office Vehicles	11,625	11,815	23,440
		21-Supplies and Materials	5,650	0	5,650
		91-Medical Reimbursement	48,827	0	48,827
		93-Electricity Charges	28,810	0	28,810
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	TOTAL(MH)		46,84,722	10,73,241	57,57,963
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TOTAL(DDO)			46,84,722	10,73,241	57,57,963
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	69,73,679	8,03,676	77,77,355

		02-Wages	4,16,084	0	4,16,084
		10-POL of Office Vehicles	6,000	0	6,000
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	TOTAL(MH)		73,95,763	8,03,676	81,99,439
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TOTAL(DDO)			73,95,763	8,03,676	81,99,439
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,35,37,637	15,29,647	1,50,67,284
		02-Wages	16,15,484	13,50,779	29,66,263
		10-POL of Office Vehicles	0	13,564	13,564
		11-Domestic Travel Expenses	5,519	0	5,519
		13-Office	32,829	1,48,672	1,81,501

					Expenses			
					21-Supplies and Materials	8,28,045	2,37,966	10,66,011

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

NAME OF 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 (WILD LIFE),PHILLAUR	2406	91-Medical Reimbursement	20,525	0	20,525
				93-Electricity Charges	95,370	61,180	1,56,550
			**********		----------	----------	----------
			TOTAL(MH)		1,61,35,409	33,41,808	1,94,77,217

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TOTAL(DDO)			1,61,35,409	33,41,808	1,94,77,217
DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	91-Medical Reimbursement	5,31,437	0	5,31,437
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	TOTAL(MH)		5,31,437	0	5,31,437
	2406	01-Salaries	3,07,04,489	1,14,04,970	4,21,09,459
		02-Wages	11,20,393	1,25,46,022	1,36,66,415
		10-POL of Office Vehicles	0	4,01,153	4,01,153
		11-Domestic Travel Expenses	1,51,562	0	1,51,562
		13-Office Expenses	0	38,240	38,240
		30-Other	6,95,549	5,36,769	12,32,318

		Contractual Services			
		36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
		91-Medical Reimbursement	13,350	0	13,350
		92-Telephone	6,445	6,861	13,306
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TOTAL(MH)			13,26,91,788	2,49,34,015	15,76,25,803
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TOTAL(DDO)			13,32,23,225	2,49,34,015	15,81,57,240
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	21,73,460	0	21,73,460
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,73,460	0	21,73,460
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		TOTAL(DDO)			21,73,460	0	21,73,460
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	87,51,220	21,43,166	1,08,94,386
				02-Wages	1,12,21,456	66,14,946	1,78,36,402
				10-POL of Office Vehicles	0	1,10,933	1,10,933
				13-Office Expenses	1,00,439	0	1,00,439

		21-Supplies and Materials	16,97,832	0	16,97,832
		91-Medical Reimbursement	69,429	0	69,429
		93-Electricity Charges	1,26,040	21,110	1,47,150
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TOTAL(MH)			2,19,66,416	88,90,155	3,08,56,571
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TOTAL(DDO)			2,19,66,416	88,90,155	3,08,56,571
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			27,48,118	28,75,254	56,23,372
		02-Wages			1,18,67,752	59,52,576	1,78,20,328
		10-POL of Office Vehicles			11,831	18,169	30,000
		13-Office Expenses			0	9,120	9,120
		21-Supplies and Materials			33,200	2,16,000	2,49,200

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

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				TOTAL(MH)	1,46,60,901	90,71,119	2,37,32,020
				********************************	----------	----------	----------
				TOTAL(DDO)	1,46,60,901	90,71,119	2,37,32,020
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical Reimbursement	34,349	0	34,349
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				TOTAL(MH)	34,349	0	34,349
			2406	01-Salaries	1,42,92,262	38,25,945	1,81,18,207
				02-Wages	97,55,847	54,49,689	1,52,05,536
				10-POL of Office Vehicles	28,702	22,931	51,633
				13-Office Expenses	0	10,905	10,905

		14-Rent, Rates and Taxes	2,16,700	0	2,16,700
		21-Supplies and Materials	83,145	0	83,145
		30-Other Contractual Services	19,28,352	0	19,28,352
		93-Electricity Charges	82,490	46,940	1,29,430
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	TOTAL(MH)		2,63,87,498	93,56,410	3,57,43,908
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TOTAL(DDO)			2,64,21,847	93,56,410	3,57,78,257
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST	2235	91-Medical Reimbursement	2,81,679	0	2,81,679

OFFICER

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TOTAL(MH)	2,81,679	0	2,81,679	
2406	01-Salaries	1,66,42,263	45,54,733	2,11,96,996
	02-Wages	35,136	1,10,33,852	1,10,68,988
	10-POL of Office Vehicles	12,668	15,155	27,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	11-Domestic Travel Expenses	14,960	0	14,960
				13-Office	62,684	0	62,684

		Expenses			
		91-Medical	89,735	0	89,735
		Reimbursement			
		93-Electricity	42,410	10,960	53,370
		Charges			
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TOTAL(MH)			1,68,99,856	1,56,14,700	3,25,14,556
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TOTAL(DDO)			1,71,81,535	1,56,14,700	3,27,96,235
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

2406	01-Salaries	17,26,532	0	17,26,532
	02-Wages	15,78,756	0	15,78,756
	10-POL of Office Vehicles	26,348	0	26,348
	11-Domestic Travel Expenses	3,610	0	3,610
	13-Office Expenses	36,304	0	36,304
	21-Supplies and Materials	66,695	0	66,695
	93-Electricity Charges	10,190	0	10,190
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TOTAL(MH)		34,48,435	0	34,48,435
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TOTAL(DDO)		35,48,435	0	35,48,435

		DIVISIONAL FOREST	2235	91-Medical	40,233	0	40,233	
		OFFICER,DIVISIONAL FOREST		Reimbursement				
		OFFICER, NAWANSHAHR AT						

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

NAME OF 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					
			**********		----------	----------	----------
			TOTAL(MH)		40,233	0	40,233
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	1,48,01,236	31,00,234	1,79,01,470
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST					
	PUNJAB	OFFICER, NAWANSHAHR AT					
		GARHSHANKAR					
				02-Wages	1,25,81,872	66,72,568	1,92,54,440

		13-Office Expenses	0	95,490	95,490
		21-Supplies and Materials	72,500	0	72,500
		91-Medical Reimbursement	88,776	0	88,776
		93-Electricity Charges	1,79,120	78,460	2,57,580
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,77,23,504	99,46,752	3,76,70,256
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TOTAL(DDO)			2,77,63,737	99,46,752	3,77,10,489
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	91-Medical Reimbursement	0	14,502	14,502
	**********	----------	----------	----------	----------

	TOTAL(MH)		0	14,502	14,502
**********		----------	----------	----------	
TOTAL(DDO)			0	14,502	14,502
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	1,59,41,416	40,57,894	1,99,99,310
		02-Wages	96,39,000	56,31,222	1,52,70,222

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	13-Office Expenses	0	99,320	99,320
				21-Supplies and Materials	41,916	0	41,916
				91-Medical Reimbursement	38,229	0	38,229
				93-Electricity Charges	24,170	0	24,170
		**********			----------	----------	----------
			TOTAL(MH)		2,56,84,731	97,88,436	3,54,73,167

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TOTAL(DDO)			2,56,84,731	97,88,436	3,54,73,167
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	32,94,903	33,56,761	66,51,664
		02-Wages	38,67,855	63,46,588	1,02,14,443
		13-Office Expenses	0	13,800	13,800
		91-Medical Reimbursement	16,955	0	16,955
		93-Electricity Charges	26,550	0	26,550
	**********		----------	----------	----------
	TOTAL(MH)		72,06,263	97,17,149	1,69,23,412
**********			----------	----------	----------
TOTAL(DDO)			72,06,263	97,17,149	1,69,23,412

DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	1,79,80,957	46,85,112	2,26,66,069
		02-Wages	4,42,939	1,02,49,102	1,06,92,041
		10-POL of Office Vehicles	33,639	19,575	53,214
		11-Domestic Travel Expenses	9,185	0	9,185
		13-Office Expenses	10,863	10,419	21,282
		21-Supplies and Materials	50,962	0	50,962

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	91-Medical Reimbursement	43,622	0	43,622
			**********		1,85,72,167	1,49,64,208	3,35,36,375
			TOTAL(MH)				
		**********			1,85,72,167	1,49,64,208	3,35,36,375
		TOTAL(DDO)					
		DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	8,80,502	2,53,392	11,33,894
				02-Wages	1,20,108	1,87,505	3,07,613
				09-Repair and Maintenance of Staff Cars	29,705	0	29,705
				21-Supplies and Materials	39,708	0	39,708

		93-Electricity Charges	42,430	9,250	51,680
	**********		----------	----------	----------
	TOTAL(MH)		11,12,453	4,50,147	15,62,600
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TOTAL(DDO)			11,12,453	4,50,147	15,62,600
DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	1,81,102	68,973	2,50,075
	**********		----------	----------	----------
	TOTAL(MH)		1,81,102	68,973	2,50,075
	2406	01-Salaries	2,69,37,310	73,59,162	3,42,96,472
		02-Wages	1,07,502	1,08,96,766	1,10,04,268
		93-Electricity Charges	1,82,850	0	1,82,850
	**********		----------	----------	----------

			TOTAL(MH)		2,72,27,662	1,82,55,928	4,54,83,590
			**********		----------	----------	----------
			TOTAL(DDO)		2,74,08,764	1,83,24,901	4,57,33,665
		SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	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
			**********		----------	----------	----------
			TOTAL(MH)		1,20,000	0	1,20,000
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2406	01-Salaries	1,74,566	44,528	2,19,094

					13-Office	25,817	2,000	27,817
					Expenses			
				**********		----------	----------	----------
				TOTAL(MH)		2,00,383	46,528	2,46,911
			**********			----------	----------	----------
			TOTAL(DDO)			3,20,383	46,528	3,66,911
		**********				----------	----------	----------
		TOTAL(CCO)				95,02,38,737	28,66,02,827	1,23,68,41,564
	**********					----------	----------	----------
	TOTAL(DEPT)					95,02,38,737	28,66,02,827	1,23,68,41,564
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		3,17,91,833	49,87,363	3,67,79,196
ADMINISTRAT	DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,							

09-Repair and Maintenance of Staff Cars	23,580	0	23,580
10-POL of Office Vehicles	2,44,597	88,095	3,32,692
13-Office Expenses	8,49,676	5,46,731	13,96,407
91-Medical Reimbursement	1,21,639	0	1,21,639
92-Telephone	28,718	8,953	37,671
93-Electricity Charges	13,31,727	1,31,375	14,63,102
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TOTAL(MH)	3,43,91,770	57,62,517	4,01,54,287

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		TOTAL(DDO)			3,43,91,770	57,62,517	4,01,54,287	
		A.C. (G) FOR DEPUTY	2053	01-Salaries	3,86,02,442	59,31,756	4,45,34,198	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,PUNJAB, MOGA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	02-Wages	4,17,500	5,45,000	9,62,500
				09-Repair and Maintenance of Staff Cars	35,725	0	35,725
				10-POL of Office Vehicles	3,27,319	66,430	3,93,749

11-Domestic Travel Expenses	2,100	0	2,100
13-Office Expenses	4,02,569	1,06,338	5,08,907
17-Hospitality and Entertainment	3,350	0	3,350
50-Other Charges	0	31,01,800	31,01,800
91-Medical Reimbursement	57,535	95,987	1,53,522
92-Telephone	96,760	12,495	1,09,255
93-Electricity Charges	10,09,566	3,18,304	13,27,870
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TOTAL(MH)	4,09,54,866	1,01,78,110	5,11,32,976

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TOTAL(DDO)			4,09,54,866	1,01,78,110	5,11,32,976
A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	2,79,80,000	0	2,79,80,000
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	TOTAL(MH)		2,79,80,000	0	2,79,80,000
	2053	01-Salaries	2,11,20,029	31,62,638	2,42,82,667
		07-Purchase of Staff Cars	14,77,614	0	14,77,614
		08-Hiring of Vehicles for Office use	2,75,531	0	2,75,531
		09-Repair and	1,17,538	0	1,17,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	10-POL of Office Vehicles	6,62,333	2,63,538	9,25,871
				13-Office Expenses	9,17,615	1,49,778	10,67,393
				17-Hospitality and Entertainment	55,049	0	55,049
				21-Supplies and Materials	10,900	0	10,900
				28-Professional	92,19,976	10,29,601	1,02,49,577

	Services			
	91-Medical	5,479	0	5,479
	Reimbursement			
	92-Telephone	85,965	24,836	1,10,801
	93-Electricity	5,35,622	24,810	5,60,432
	Charges			
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TOTAL(MH)		3,44,83,651	46,55,201	3,91,38,852
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	1,89,714	0	1,89,714
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			

		91-Medical Reimbursement	10,15,826	0	10,15,826	
		92-Telephone	3,780	0	3,780	
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	TOTAL(MH)		18,27,316	0	18,27,316	
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TOTAL(DDO)			6,42,90,967	46,55,201	6,89,46,168	

	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,17,21,569	64,01,262	4,81,22,831	
			02-Wages	5,02,500	1,40,000	6,42,500	
			09-Repair and	3,800	0	3,800	

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

				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	10-POL of Office Vehicles	3,07,247	3,35,574	6,42,821
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	2,35,207	36,862	2,72,069
				50-Other Charges	16,93,500	0	16,93,500
				91-Medical Reimbursement	4,53,437	6,500	4,59,937
				92-Telephone	20,011	794	20,805
				93-Electricity Charges	8,99,740	93,743	9,93,483
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	TOTAL(MH)		4,58,41,111	70,14,735	5,28,55,846
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TOTAL(DDO)			4,58,41,111	70,14,735	5,28,55,846
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	23,29,538	0	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	5,400	0	5,400
		92-Telephone	1,854	0	1,854
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		TOTAL(MH)			24,08,278	0	24,08,278
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	TOTAL(DDO)				24,08,278	0	24,08,278
	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries		1,93,52,237	29,01,123	2,22,53,360

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	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	09-Repair and Maintenance of Staff Cars	47,808	0	47,808
				10-POL of Office Vehicles	2,75,680	0	2,75,680

13-Office Expenses	4,73,056	1,36,418	6,09,474	
21-Supplies and Materials	9,360	0	9,360	
91-Medical Reimbursement	1,17,710	0	1,17,710	
92-Telephone Charges	49,498	2,220	51,718	
93-Electricity	5,78,974	1,01,424	6,80,398	
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TOTAL(MH)	2,09,04,323	31,41,185	2,40,45,508	
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TOTAL(DDO)	2,09,04,323	31,41,185	2,40,45,508	
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-Salaries	3,40,54,598	33,55,056	3,74,09,654

09-Repair and Maintenance of Staff Cars	81,325	0	81,325
10-POL of Office Vehicles	2,55,346	45,084	3,00,430
13-Office Expenses	6,69,983	2,25,815	8,95,798
14-Rent, Rates and Taxes	0	25,500	25,500
17-Hospitality and Entertainment	1,11,397	0	1,11,397
26-Advertising and Publicity	37,802	0	37,802
28-Professional Services	48,66,868	6,52,550	55,19,418

				91-Medical	6,59,728	0	6,59,728	
				Reimbursement				

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

NAME OF 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	92-Telephone	81,644	0	81,644
				93-Electricity Charges	14,70,806	0	14,70,806
			**********		----------	----------	----------
			TOTAL(MH)		4,22,89,497	43,04,005	4,65,93,502
		**********			----------	----------	----------

TOTAL(DDO)			4,22,89,497	43,04,005	4,65,93,502
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	8,92,441	0	8,92,441
	**********		----------	----------	----------
	TOTAL(MH)		8,92,441	0	8,92,441
**********			----------	----------	----------
TOTAL(DDO)			8,92,441	0	8,92,441
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	92-Telephone	835	0	835
	**********		----------	----------	----------
	TOTAL(MH)		835	0	835

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TOTAL(DDO)			835	0	835
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	50-Other Charges	0	5,20,000	5,20,000
	**********		----------	----------	----------
TOTAL(MH)			0	5,20,000	5,20,000
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TOTAL(DDO)			0	5,20,000	5,20,000
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),	2235	01-Salaries	5,20,830	0	5,20,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	02-Wages	8,777	0	8,777
				09-Repair and Maintenance of Staff Cars	20,794	0	20,794
				10-POL of Office Vehicles	5,334	0	5,334
				11-Domestic Travel Expenses	18,512	0	18,512
				13-Office Expenses	12,990	0	12,990

		28-Professional Services	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
********			----------	----------	----------
TOTAL(DDO)			22,92,385	0	22,92,385
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	6,530	0	6,530

				91-Medical Reimbursement	1,24,873	0	1,24,873	
				92-Telephone	3,322	0	3,322	
			**********		----------	----------	----------	
			TOTAL(MH)		1,34,725	0	1,34,725	
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TOTAL(DDO)					1,34,725	0	1,34,725	
	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR		2235	09-Repair and Maintenance of	11,601	0	11,601	

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

			**********			----------	----------	----------
			TOTAL(MH)			11,601	0	11,601
			**********			----------	----------	----------
			TOTAL(DDO)			11,601	0	11,601
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries		5,50,31,845	81,30,550	6,31,62,395
				09-Repair and Maintenance of Staff Cars		93,457	11,400	1,04,857
				10-POL of Office Vehicles		5,62,567	1,16,566	6,79,133
				11-Domestic Travel Expenses		89,002	0	89,002

	13-Office Expenses	17,16,069	2,75,319	19,91,388
	17-Hospitality and Entertainment	57,615	3,469	61,084
	28-Professional Services	4,96,327	80,290	5,76,617
	91-Medical Reimbursement	2,21,775	0	2,21,775
	92-Telephone	81,662	16,756	98,418
	93-Electricity Charges	11,76,298	2,14,070	13,90,368
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TOTAL(MH)		5,95,26,617	88,48,420	6,83,75,037
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	3,10,268	0	3,10,268		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		4,10,268	0	4,10,268		
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	TOTAL(DDO)		5,99,36,885	88,48,420	6,87,85,305		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	5,82,75,518	85,35,758	6,68,11,276

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
10-POL of Office Vehicles	0	50,625	50,625
13-Office Expenses	2,79,960	3,54,302	6,34,262
91-Medical Reimbursement	13,03,890	11,145	13,15,035
92-Telephone	75,000	0	75,000
93-Electricity Charges	29,15,742	0	29,15,742
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TOTAL(MH)	6,37,75,583	89,51,830	7,27,27,413

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TOTAL(DDO)			6,37,75,583	89,51,830	7,27,27,413
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	2,56,69,380	43,91,032	3,00,60,412
		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	1,23,199	2,24,602
		91-Medical Reimbursement	2,58,862	1,86,183	4,45,045
		92-Telephone	19,607	20,907	40,514
		93-Electricity Charges	32,92,724	7,20,913	40,13,637
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				TOTAL(MH)		2,96,42,375	54,42,234	3,50,84,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2235	28-Professional Services	43,500	0	43,500
				92-Telephone	5,943	0	5,943
				**********			
				TOTAL(MH)	49,443	0	49,443
		**********					
		TOTAL(DDO)			2,96,91,818	54,42,234	3,51,34,052

ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	01-Salaries	3,75,02,830	52,97,713	4,28,00,543
	09-Repair and Maintenance of Staff Cars	23,986	12,543	36,529
	10-POL of Office Vehicles	3,00,294	28,166	3,28,460
	13-Office Expenses	4,26,960	2,09,062	6,36,022
	17-Hospitality and Entertainment	27,832	0	27,832
	91-Medical Reimbursement	1,97,027	0	1,97,027
	92-Telephone	28,023	0	28,023
	93-Electricity	7,02,230	0	7,02,230

		Charges		
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TOTAL(MH)		3,92,09,182	55,47,484	4,47,56,666
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TOTAL(DDO)		3,92,09,182	55,47,484	4,47,56,666
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	5,13,02,081	66,58,723	5,79,60,804
FOR DEPUTY COMMISSIONER,PATIALA				
	02-Wages	94,797	8,776	1,03,573
	09-Repair and Maintenance of Staff Cars	1,14,621	4,657	1,19,278
	10-POL of Office Vehicles	9,35,480	2,58,026	11,93,506

NAME OF 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	13-Office Expenses	7,61,252	1,80,661	9,41,913
				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	2,38,173	0	2,38,173
				92-Telephone	99,279	12,419	1,11,698

	93-Electricity Charges	22,11,526	5,59,722	27,71,248
	94-Water Charges	21,836	0	21,836
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TOTAL(MH)		5,59,44,905	76,82,984	6,36,27,889
2235	01-Salaries	2,10,323	0	2,10,323
	02-Wages	8,777	0	8,777
	28-Professional Services	50,000	0	50,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	7,27,674	0	7,27,674
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TOTAL(MH)		10,96,774	0	10,96,774

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TOTAL(DDO)					5,70,41,679	76,82,984	6,47,24,663	
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries			2,57,21,833	34,61,615	2,91,83,448	
		09-Repair and Maintenance of Staff Cars			26,000	0	26,000	
		10-POL of Office Vehicles			3,10,848	0	3,10,848	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	13-Office	77,692	0	77,692

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA		Expenses		
			91-Medical Reimbursement	4,79,597	0	4,79,597
			92-Telephone	42,764	6,561	49,325
			93-Electricity Charges	34,50,000	0	34,50,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,01,08,734	34,68,176	3,35,76,910
		**********	----------	----------	----------	----------
		TOTAL(DDO)		3,01,08,734	34,68,176	3,35,76,910
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries		3,62,34,973	50,73,548	4,13,08,521
		09-Repair and Maintenance of		40,117	0	40,117

Staff Cars			
10-POL of Office Vehicles	71,778	2,28,874	3,00,652
13-Office Expenses	6,22,040	4,59,180	10,81,220
21-Supplies and Materials	10,860	0	10,860
91-Medical Reimbursement	14,49,074	0	14,49,074
92-Telephone	62,173	8,508	70,681
93-Electricity Charges	18,14,954	0	18,14,954
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TOTAL(MH)	4,03,05,969	57,70,110	4,60,76,079
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TOTAL(DDO)	4,03,05,969	57,70,110	4,60,76,079

	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	2,99,49,965	43,44,364	3,42,94,329		
			09-Repair and Maintenance of Staff Cars	4,625	29,550	34,175		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	10-POL of Office Vehicles	1,04,986	1,26,179	2,31,165
				11-Domestic Travel Expenses	39,130	0	39,130

	13-Office Expenses	5,76,030	4,07,314	9,83,344
	91-Medical Reimbursement	71,403	0	71,403
	92-Telephone	1,34,132	91,267	2,25,399
	93-Electricity Charges	6,87,026	3,61,432	10,48,458
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TOTAL(MH)		3,15,67,297	53,60,106	3,69,27,403
2235	01-Salaries	2,03,793	0	2,03,793
	13-Office Expenses	0	4,809	4,809
	91-Medical Reimbursement	88,119	0	88,119
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TOTAL(MH)		2,91,912	4,809	2,96,721

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TOTAL(DDO)		3,18,59,209	53,64,915	3,72,24,124
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	3,10,66,051	47,16,682	3,57,82,733
		10-POL of Office Vehicles	3,80,431	19,772	4,00,203
		11-Domestic Travel Expenses	25,500	0	25,500
		13-Office Expenses	2,98,520	87,136	3,85,656
		28-Professional Services	26,70,921	3,82,116	30,53,037
		91-Medical Reimbursement	90,000	0	90,000

				92-Telephone	79,726	28,186	1,07,912	
				93-Electricity	27,530	17,51,126	17,78,656	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,46,38,679	69,85,018	4,16,23,697
		**********			----------	----------	----------
			TOTAL(DDO)		3,46,38,679	69,85,018	4,16,23,697
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-Salaries	2,97,19,590	49,89,772	3,47,09,362

09-Repair and Maintenance of Staff Cars	99,625	0	99,625
10-POL of Office Vehicles	78,263	88,354	1,66,617
11-Domestic Travel Expenses	58,544	0	58,544
13-Office Expenses	2,95,912	89,312	3,85,224
14-Rent, Rates and Taxes	30,000	0	30,000
91-Medical Reimbursement	1,08,177	34,491	1,42,668
92-Telephone	34,313	3,456	37,769
93-Electricity Charges	5,00,656	0	5,00,656

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	TOTAL(MH)		3,09,25,080	52,05,385	3,61,30,465
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TOTAL(DDO)			3,09,25,080	52,05,385	3,61,30,465
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,35,74,464	0	1,35,74,464
		02-Wages	14,22,984	0	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	26,894	0	26,894
		50-Other	29,68,791	0	29,68,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2053	91-Medical Reimbursement	1,92,802	0	1,92,802
				92-Telephone Charges	10,000	0	10,000
				93-Electricity Charges	2,00,700	0	2,00,700
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TOTAL(MH)					1,85,17,668	0	1,85,17,668
2235				01-Salaries	39,645	0	39,645
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TOTAL(MH)					39,645	0	39,645

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TOTAL(DDO)			1,85,57,313	0	1,85,57,313
ASSISTANT DIRECTOR,FEROZEPUR	2235	28-Professional Services	11,875	0	11,875
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	TOTAL(MH)		11,875	0	11,875
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TOTAL(DDO)			11,875	0	11,875
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	87,61,890	12,71,611	1,00,33,501
		08-Hiring of Vehicles for Office use	1,72,725	0	1,72,725

10-POL of Office Vehicles	3,017	2,763	5,780
13-Office Expenses	69,107	26,160	95,267
28-Professional Services	3,05,218	39,914	3,45,132
31-Grants-in-Aid (Salary)	90,55,000	44,70,000	1,35,25,000
36-Grants-in-aid (Non-Salary)	66,80,000	0	66,80,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION	2052	91-Medical Reimbursement	31,877	0	31,877

ION ADMINISTRATION, TECHNOLOGY, PUNJAB, CHANDIGARH CHANDIGARH					
	92-Telephone	7,249	0	7,249	
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	TOTAL(MH)	2,50,86,083	58,10,448	3,08,96,531	
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TOTAL(DDO)		2,50,86,083	58,10,448	3,08,96,531	
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053 01-Salaries	2,43,85,871	35,38,783	2,79,24,654	
	08-Hiring of Vehicles for Office use	18,660	0	18,660	
	09-Repair and Maintenance of Staff Cars	86,800	0	86,800	

10-POL of Office Vehicles	2,18,391	93,176	3,11,567
11-Domestic Travel Expenses	1,180	0	1,180
13-Office Expenses	5,41,799	93,952	6,35,751
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	1,03,243	0	1,03,243
92-Telephone	1,03,000	0	1,03,000
93-Electricity	9,72,982	1,02,881	10,75,863

	Charges			
	94-Water	15,000	0	15,000
	Charges			
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TOTAL(MH)		2,65,20,368	38,28,792	3,03,49,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2235	91-Medical Reimbursement	4,58,364	0	4,58,364
			**********		----------	----------	----------
			TOTAL(MH)		4,58,364	0	4,58,364

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TOTAL(DDO)			2,69,78,732	38,28,792	3,08,07,524
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
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TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855
CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	28-Professional Services	22,658	0	22,658
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	TOTAL(MH)		22,658	0	22,658

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TOTAL(DDO)			22,658	0	22,658
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	38,72,300	5,18,327	43,90,627
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	TOTAL(MH)		38,72,300	5,18,327	43,90,627
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TOTAL(DDO)			38,72,300	5,18,327	43,90,627
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	35,46,058	14,94,442	50,40,500
		02-Wages	26,328	26,328	52,656
		09-Repair and Maintenance of Staff Cars	0	5,000	5,000
		10-POL of Office Vehicles	2,83,193	53,759	3,36,952

				13-Office Expenses	25,180	72,649	97,829	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	14-Rent, Rates and Taxes	0	9,000	9,000
				92-Telephone	6,518	0	6,518
				93-Electricity Charges	3,07,400	0	3,07,400
			**********				
			TOTAL(MH)		41,94,677	16,61,178	58,55,855

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TOTAL(DDO)			41,94,677	16,61,178	58,55,855
COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH	2235	91-Medical Reimbursement	87,214	0	87,214
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	TOTAL(MH)		87,214	0	87,214
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TOTAL(DDO)			87,214	0	87,214
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	57,51,065	8,58,981	66,10,046
		91-Medical Reimbursement	77,805	0	77,805

	93-Electricity Charges	6,720	4,250	10,970
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TOTAL(MH)		58,35,590	8,63,231	66,98,821
2235	91-Medical Reimbursement	11,775	0	11,775
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TOTAL(MH)		11,775	0	11,775
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TOTAL(DDO)		58,47,365	8,63,231	67,10,596
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235 91-Medical Reimbursement	7,65,142	0	7,65,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		7,65,142	0	7,65,142
			TOTAL(MH)		7,65,142	0	7,65,142
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	37,08,36,528	91,89,568	38,00,26,096
			**********		37,08,36,528	91,89,568	38,00,26,096
			TOTAL(MH)		37,08,36,528	91,89,568	38,00,26,096
			2250	36-Grants-in-aid (Non-Salary)	0	67,58,831	67,58,831
			**********		0	67,58,831	67,58,831
			TOTAL(MH)		0	67,58,831	67,58,831

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TOTAL(DDO)			37,16,01,670	1,59,48,399	38,75,50,069
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	0	6,44,263	6,44,263
		93-Electricity Charges	0	49,540	49,540
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	TOTAL(MH)		0	6,93,803	6,93,803
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TOTAL(DDO)			0	6,93,803	6,93,803
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	2,60,315	0	2,60,315
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	TOTAL(MH)		2,60,315	0	2,60,315

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TOTAL(DDO)						2,60,315	0	2,60,315
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

NAME OF 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,JALANDHAR	2053	01-Salaries	21,878	0	21,878
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		22,878	0	22,878
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TOTAL(DDO)					22,878	0	22,878
DEPUTY COMMISSIONER,MOGA			2053	01-Salaries	57,63,092	8,08,202	65,71,294
				09-Repair and Maintenance of Staff Cars	15,012	0	15,012
				10-POL of Office Vehicles	50,516	21,688	72,204

	11-Domestic Travel Expenses	12,650	0	12,650
	13-Office Expenses	1,21,712	48,030	1,69,742
	92-Telephone	33,068	9,288	42,356
	93-Electricity Charges	3,83,960	0	3,83,960
	94-Water Charges	0	3,080	3,080
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TOTAL(MH)		63,80,010	8,90,288	72,70,298
2235	91-Medical Reimbursement	9,959	0	9,959
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TOTAL(MH)		9,959	0	9,959

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TOTAL(DDO)					63,89,969	8,90,288	72,80,257
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement			0	21,460	21,460
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NAME OF DEPARTMENT	NAME 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	21,460	21,460
		**********			----------	----------	----------
		TOTAL(DDO)			0	21,460	21,460
GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	01-Salaries	3,95,35,625	56,79,922	4,52,15,547

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	08-Hiring of Vehicles for Office use	1,80,254	0	1,80,254
			10-POL of Office Vehicles	1,17,812	3,72,979	4,90,791
			11-Domestic Travel Expenses	43,905	0	43,905
			13-Office Expenses	2,88,797	1,55,483	4,44,280
			17-Hospitality and Entertainment	6,210	0	6,210
			91-Medical Reimbursement	1,76,478	0	1,76,478

		92-Telephone	42,865	0	42,865
		93-Electricity	9,50,043	0	9,50,043
		Charges			
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	TOTAL(MH)		4,13,41,989	62,08,384	4,75,50,373
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TOTAL(DDO)			4,13,41,989	62,08,384	4,75,50,373
PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement	29,404	0	29,404
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	TOTAL(MH)		29,404	0	29,404
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TOTAL(DDO)			29,404	0	29,404

		S.D.M.,,DASUYA	2053	01-Salaries	28,34,368	4,31,907	32,66,275
				10-POL of	50,654	34,357	85,011

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

NAME OF 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	S.D.M.,,DASUYA	2053	13-Office Expenses	82,107	8,056	90,163
				50-Other Charges	83,09,800	0	83,09,800
				92-Telephone	1,043	3,775	4,818
				93-Electricity Charges	1,01,260	1,11,700	2,12,960

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TOTAL(MH)			1,13,79,232	5,89,795	1,19,69,027
2235	50-Other Charges		0	17,60,000	17,60,000
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TOTAL(MH)			0	17,60,000	17,60,000
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TOTAL(DDO)			1,13,79,232	23,49,795	1,37,29,027
S.D.M.,,GARHSHANKAR	2053	01-Salaries	43,10,397	6,58,676	49,69,073
		10-POL of Office Vehicles	36,141	0	36,141
		13-Office Expenses	30,204	18,800	49,004
		92-Telephone	11,474	1,918	13,392
		93-Electricity	3,47,850	11,330	3,59,180

		Charges			
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TOTAL(MH)			47,36,066	6,90,724	54,26,790
2235		50-Other Charges	5,40,000	5,85,000	11,25,000
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TOTAL(MH)			5,40,000	5,85,000	11,25,000
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TOTAL(DDO)			52,76,066	12,75,724	65,51,790
S.D.M.,,MUKERIAN	2053	01-Salaries	28,69,156	4,11,459	32,80,615
		10-POL of Office Vehicles	1,21,128	0	1,21,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,MUKERIAN	2053	13-Office Expenses	1,20,000	0	1,20,000
				50-Other Charges	30,21,760	0	30,21,760
				92-Telephone	13,250	6,750	20,000
				93-Electricity Charges	2,31,741	0	2,31,741
			**********		----------	----------	----------
			TOTAL(MH)		63,77,035	4,18,209	67,95,244
**********					----------	----------	----------
TOTAL(DDO)					63,77,035	4,18,209	67,95,244

S.D.M.,JAGRAON	2053	01-Salaries	53,08,999	7,09,125	60,18,124
		02-Wages	87,760	0	87,760
		10-POL of Office Vehicles	55,007	0	55,007
		13-Office Expenses	3,000	0	3,000
		92-Telephone	3,689	0	3,689
		93-Electricity Charges	3,25,290	0	3,25,290
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TOTAL(MH)			57,83,745	7,09,125	64,92,870
2235	50-Other Charges		18,35,000	0	18,35,000
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TOTAL(MH)			18,35,000	0	18,35,000

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TOTAL(DDO)					76,18,745	7,09,125	83,27,870
S.D.M.,KHANNA	2053			01-Salaries	51,64,445	9,21,063	60,85,508
				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	9,21,063	66,77,297

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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GENERAL	CHIEF SECRETARY,	S.D.M.,KHANNA	2235	50-Other	2,60,000	1,25,000	3,85,000

ADMINISTRAT	DEPARTMENT OF GENERAL		Charges		
ION	ADMINISTRATION,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	2,60,000	1,25,000	3,85,000
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	TOTAL(DDO)		60,16,234	10,46,063	70,62,297
	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	38,85,939	6,89,053	45,74,992
			02-Wages	87,770	0	87,770
			10-POL of	72,021	50,630	1,22,651
			Office Vehicles			
			13-Office	5,000	2,900	7,900
			Expenses			
			92-Telephone	18,653	0	18,653
		**********	----------	----------	----------
		TOTAL(MH)	40,69,383	7,42,583	48,11,966

	2235	50-Other Charges	29,40,000	15,50,000	44,90,000
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	TOTAL(MH)		29,40,000	15,50,000	44,90,000
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TOTAL(DDO)			70,09,383	22,92,583	93,01,966
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	29,31,598	4,99,044	34,30,642
		02-Wages	52,656	8,776	61,432
		10-POL of Office Vehicles	55,356	0	55,356
		93-Electricity Charges	2,21,880	29,730	2,51,610
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	TOTAL(MH)		32,61,490	5,37,550	37,99,040

		2235	50-Other Charges	30,30,000	5,65,000	35,95,000	
		**********		----------	----------	----------	
		TOTAL(MH)		30,30,000	5,65,000	35,95,000	
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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)			62,91,490	11,02,550	73,94,040
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	01-Salaries	6,34,140	1,01,043	7,35,183

		10-POL of Office Vehicles	2,13,014	67,385	2,80,399
		13-Office Expenses	0	27,321	27,321
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		18,47,154	1,95,749	20,42,903
2235		50-Other Charges	8,10,000	0	8,10,000
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	TOTAL(MH)		8,10,000	0	8,10,000
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TOTAL(DDO)			26,57,154	1,95,749	28,52,903

S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	7,94,272	1,33,021	9,27,293
		02-Wages	51,816	8,451	60,267
		10-POL of Office Vehicles	1,31,429	0	1,31,429
		13-Office Expenses	6,250	1,000	7,250
		92-Telephone	10,847	0	10,847
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	TOTAL(MH)		9,94,614	1,42,472	11,37,086
	2235	50-Other Charges	8,58,871	4,85,000	13,43,871
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	TOTAL(MH)		8,58,871	4,85,000	13,43,871
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TOTAL(DDO)			18,53,485	6,27,472	24,80,957

		S.D.M.,SAMANA	2053	01-Salaries	37,66,185	5,86,760	43,52,945
				02-Wages	62,706	4,388	67,094

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

NAME OF 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	09-Repair and Maintenance of Staff Cars	4,936	0	4,936
				10-POL of Office Vehicles	1,47,337	1,20,238	2,67,575
				13-Office Expenses	7,650	11,115	18,765
				14-Rent, Rates and Taxes	17,848	0	17,848

		91-Medical Reimbursement	1,11,749	23,655	1,35,404
		92-Telephone	4,508	505	5,013
		93-Electricity Charges	79,660	23,300	1,02,960
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TOTAL(MH)			42,02,579	7,69,961	49,72,540
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TOTAL(DDO)			42,02,579	7,69,961	49,72,540
S.D.M.,SAMRALA	2053	01-Salaries	28,62,414	4,47,348	33,09,762
		08-Hiring of Vehicles for Office use	79,300	0	79,300
		10-POL of Office Vehicles	1,39,145	0	1,39,145
		13-Office	4,700	11,303	16,003

	Expenses			
	92-Telephone	0	5,749	5,749
	93-Electricity	10,00,000	0	10,00,000
	Charges			
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TOTAL(MH)		40,85,559	4,64,400	45,49,959
2235	50-Other	6,60,000	1,05,000	7,65,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	6,60,000	1,05,000	7,65,000
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	TOTAL(DDO)	47,45,559	5,69,400	53,14,959

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	01-Salaries	62,66,436	6,55,189	69,21,625
				09-Repair and Maintenance of Staff Cars	26,210	0	26,210
				10-POL of Office Vehicles	1,35,842	67,010	2,02,852
				13-Office Expenses	87,917	17,316	1,05,233
				91-Medical Reimbursement	47,271	0	47,271
				92-Telephone	7,270	271	7,541

	93-Electricity Charges	83,140	49,360	1,32,500
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TOTAL(MH)		66,54,086	7,89,146	74,43,232
2235	50-Other Charges	5,29,175	85,000	6,14,175
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TOTAL(MH)		5,29,175	85,000	6,14,175
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TOTAL(DDO)		71,83,261	8,74,146	80,57,407
S.D.O.(C),AMLOH	2053	01-Salaries	61,95,010	11,68,528	73,63,538
		02-Wages	4,87,500	1,60,000	6,47,500
		09-Repair and Maintenance of Staff Cars	3,340	0	3,340

10-POL of Office Vehicles	49,678	0	49,678
13-Office Expenses	14,100	0	14,100
50-Other Charges	0	29,50,500	29,50,500
93-Electricity Charges	1,93,839	25,060	2,18,899
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TOTAL(MH)	69,43,467	43,04,088	1,12,47,555

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

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

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		TOTAL(DDO)			69,43,467	43,04,088	1,12,47,555
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	01-Salaries	37,28,622	5,70,202	42,98,824
				09-Repair and Maintenance of Staff Cars	6,860	0	6,860
				10-POL of Office Vehicles	1,53,045	22,331	1,75,376
				13-Office Expenses	20,070	0	20,070
				17-Hospitality and Entertainment	2,850	0	2,850
				92-Telephone	2,459	0	2,459

		93-Electricity	1,10,118	36,238	1,46,356
		Charges			
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TOTAL(MH)			40,24,024	6,28,771	46,52,795
2235		50-Other Charges	10,25,000	1,70,000	11,95,000
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TOTAL(MH)			10,25,000	1,70,000	11,95,000
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TOTAL(DDO)			50,49,024	7,98,771	58,47,795
SDM,KHADUR SAHIB	2053	01-Salaries	75,53,073	11,05,707	86,58,780
		10-POL of Office Vehicles	69,964	0	69,964
		92-Telephone	1,247	470	1,717
		93-Electricity	4,00,000	0	4,00,000

Charges

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TOTAL(MH)	80,24,284	11,06,177	91,30,461
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TOTAL(DDO)	80,24,284	11,06,177	91,30,461

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,PATTI	2053	01-Salaries	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	1,29,68,387	18,63,173	1,48,31,560
		10-POL of Office Vehicles	70,000	0	70,000
		13-Office Expenses	22,281	0	22,281
		92-Telephone	4,251	0	4,251
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,34,64,919	18,63,173	1,53,28,092
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TOTAL(DDO)			1,34,64,919	18,63,173	1,53,28,092

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	36,139	0	36,139
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	TOTAL(MH)		36,139	0	36,139
	2053	01-Salaries	29,57,459	4,95,889	34,53,348
		13-Office Expenses	6,300	1,310	7,610
		14-Rent, Rates and Taxes	5,480	0	5,480
		28-Professional Services	1,39,512	1,15,596	2,55,108
		92-Telephone	4,000	6,000	10,000
		93-Electricity Charges	44,100	19,240	63,340
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			TOTAL(MH)		31,56,851	6,38,035	37,94,886	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2235	91-Medical Reimbursement	31,002	0	31,002
		**********			----------	----------	----------
			TOTAL(MH)		31,002	0	31,002
		**********			----------	----------	----------
		TOTAL(DDO)			32,23,992	6,38,035	38,62,027

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	37,19,537	6,41,934	43,61,471
		10-POL of Office Vehicles	0	1,80,275	1,80,275
		13-Office Expenses	49,435	6,000	55,435
		92-Telephone	5,064	0	5,064
		93-Electricity Charges	2,28,832	0	2,28,832
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		TOTAL(MH)	40,02,868	8,28,209	48,31,077
	2235	50-Other Charges	36,60,000	7,85,000	44,45,000
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		TOTAL(MH)	36,60,000	7,85,000	44,45,000
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TOTAL(DDO)			76,62,868	16,13,209	92,76,077

SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	35,33,721	4,64,378	39,98,099
		09-Repair and Maintenance of Staff Cars	91,505	0	91,505
		10-POL of Office Vehicles	4,92,851	0	4,92,851
		13-Office Expenses	2,44,072	54,644	2,98,716
		28-Professional Services	2,05,807	29,401	2,35,208
		92-Telephone	4,254	0	4,254
		93-Electricity	4,50,000	0	4,50,000

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		50,22,210	5,48,423	55,70,633
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	50-Other Charges	9,47,667	1,13,000	10,60,667
			**********		----------	----------	----------
			TOTAL(MH)		9,47,667	1,13,000	10,60,667
		******************************			----------	----------	----------
		TOTAL(DDO)			59,69,877	6,61,423	66,31,300
		SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	40,52,015	9,33,098	49,85,113

	10-POL of Office Vehicles	61,113	0	61,113
	13-Office Expenses	33,100	1,000	34,100
	91-Medical Reimbursement	31,747	0	31,747
	92-Telephone Charges	5,567	0	5,567
	93-Electricity Charges	0	68,130	68,130
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TOTAL(MH)		41,83,542	10,02,228	51,85,770
2235	50-Other Charges	10,70,000	1,50,000	12,20,000
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TOTAL(MH)		10,70,000	1,50,000	12,20,000

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TOTAL(DDO)					52,53,542	11,52,228	64,05,770	
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO			2053	01-Salaries	41,09,700	5,65,387	46,75,087	
				09-Repair and Maintenance of Staff Cars	15,280	8,100	23,380	
				10-POL of	92,050	22,939	1,14,989	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	13-Office Vehicles	39,778	0	39,778

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TALWANDI SABO		Expenses	
			91-Medical Reimbursement	11,240	0	11,240
			92-Telephone	14,812	2,245	17,057
			93-Electricity Charges	1,03,450	0	1,03,450
		**********		----------	----------	----------
		TOTAL(MH)		43,86,310	5,98,671	49,84,981
		2235	50-Other Charges	1,70,000	0	1,70,000
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		TOTAL(MH)		1,70,000	0	1,70,000
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TOTAL(DDO)			45,56,310	5,98,671	51,54,981
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	2,12,260	0	2,12,260
	**********		----------	----------	----------
	TOTAL(MH)		2,12,260	0	2,12,260
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TOTAL(DDO)			2,12,260	0	2,12,260
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	32,92,591	4,70,808	37,63,399
		09-Repair and Maintenance of Staff Cars	28,028	0	28,028
		10-POL of Office Vehicles	1,94,097	53,321	2,47,418

13-Office Expenses	40,338	15,000	55,338
91-Medical Reimbursement	48,727	0	48,727
92-Telephone	8,117	0	8,117
93-Electricity	3,99,410	0	3,99,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,11,308	5,39,129	45,50,437
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	50-Other Charges	11,91,500	1,22,000	13,13,500

CHANDIGARH					
		91-Medical	8,533	0	8,533
		Reimbursement			
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	TOTAL(MH)		12,00,033	1,22,000	13,22,033
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TOTAL(DDO)			52,11,341	6,61,129	58,72,470
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	53,38,980	6,91,953	60,30,933
		09-Repair and Maintenance of Staff Cars	9,560	0	9,560
		10-POL of Office Vehicles	95,406	33,789	1,29,195

	13-Office Expenses	21,679	14,330	36,009
	28-Professional Services	3,18,833	44,510	3,63,343
	91-Medical Reimbursement	8,000	0	8,000
	92-Telephone	11,423	0	11,423
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TOTAL(MH)		58,03,881	7,84,582	65,88,463

2075	50-Other Charges	1,72,615	0	1,72,615
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TOTAL(MH)		1,72,615	0	1,72,615

2235	50-Other Charges	39,14,000	5,42,000	44,56,000

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		TOTAL(MH)			39,14,000	5,42,000	44,56,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			98,90,496	13,26,582	1,12,17,078
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	45,18,838	6,01,541	51,20,379
				09-Repair and Maintenance of Staff Cars	0	5,200	5,200

	10-POL of Office Vehicles	59,486	19,954	79,440
	13-Office Expenses	42,252	10,811	53,063
	91-Medical Reimbursement	5,190	0	5,190
	92-Telephone	5,192	0	5,192
	93-Electricity Charges	1,67,012	0	1,67,012
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TOTAL(MH)		47,97,970	6,37,506	54,35,476
2235	50-Other Charges	14,10,000	0	14,10,000
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TOTAL(MH)		14,10,000	0	14,10,000

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TOTAL(DDO)			62,07,970	6,37,506	68,45,476
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	27,57,929	2,91,489	30,49,418
		09-Repair and Maintenance of Staff Cars	19,200	0	19,200
		10-POL of Office Vehicles	1,36,881	0	1,36,881
		13-Office Expenses	15,020	0	15,020
		92-Telephone	5,859	0	5,859
		93-Electricity	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,84,889	2,91,489	32,76,378
			**********		----------	----------	----------
		TOTAL(DDO)			29,84,889	2,91,489	32,76,378
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	31,47,151	4,96,871	36,44,022
				10-POL of Office Vehicles	1,28,263	0	1,28,263
			**********		----------	----------	----------
			TOTAL(MH)		32,75,414	4,96,871	37,72,285

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TOTAL(DDO)			32,75,414	4,96,871	37,72,285
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	71,92,790	13,40,249	85,33,039
		09-Repair and Maintenance of Staff Cars	3,570	4,550	8,120
		10-POL of Office Vehicles	3,22,290	35,574	3,57,864
		13-Office Expenses	62,048	0	62,048
		91-Medical Reimbursement	7,600	0	7,600
		92-Telephone	3,384	376	3,760
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TOTAL(MH)			75,91,682	13,80,749	89,72,431

		2235	50-Other Charges	10,80,000	3,53,667	14,33,667	
		**********		----------	----------	----------	
		TOTAL(MH)		10,80,000	3,53,667	14,33,667	
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TOTAL(DDO)				86,71,682	17,34,416	1,04,06,098	
	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	41,82,086	7,50,362	49,32,448	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	09-Repair and Maintenance of	4,260	0	4,260

ION	ADMINISTRATION, CHANDIGARH	Staff Cars			
		10-POL of Office Vehicles	78,865	27,587	1,06,452
		13-Office Expenses	15,333	2,000	17,333
		93-Electricity Charges	1,52,534	50,140	2,02,674
		94-Water Charges	4,250	0	4,250
	**********		----------	----------	----------
	TOTAL(MH)		44,37,328	8,30,089	52,67,417
2235	50-Other Charges		4,80,000	2,00,000	6,80,000
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	TOTAL(MH)		4,80,000	2,00,000	6,80,000

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TOTAL(DDO)			49,17,328	10,30,089	59,47,417
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	38,00,749	4,46,657	42,47,406
		09-Repair and Maintenance of Staff Cars	8,935	4,900	13,835
		10-POL of Office Vehicles	1,25,514	82,308	2,07,822
		13-Office Expenses	50,196	19,901	70,097
		28-Professional Services	1,08,595	15,345	1,23,940
		92-Telephone	3,310	891	4,201

				93-Electricity Charges	31,967	0	31,967
			**********		----------	----------	----------
				TOTAL(MH)	41,29,266	5,70,002	46,99,268
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			41,29,266	5,70,002	46,99,268
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	43,45,492	6,26,515	49,72,007
				09-Repair and	9,970	0	9,970

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,91,214	0	1,91,214
	13-Office Expenses	69,250	0	69,250
	92-Telephone	10,796	0	10,796
	93-Electricity Charges	1,35,546	16,253	1,51,799
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TOTAL(MH)		47,62,268	6,42,768	54,05,036
2235	50-Other Charges	27,74,200	4,11,100	31,85,300
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TOTAL(MH)		27,74,200	4,11,100	31,85,300

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TOTAL(DDO)			75,36,468	10,53,868	85,90,336
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	27,89,512	3,84,990	31,74,502
		09-Repair and Maintenance of Staff Cars	11,369	0	11,369
		10-POL of Office Vehicles	77,053	21,786	98,839
		13-Office Expenses	57,172	3,605	60,777
		92-Telephone	8,393	1,214	9,607
		93-Electricity Charges	17,120	0	17,120
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TOTAL(MH)			29,60,619	4,11,595	33,72,214

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,60,619	4,11,595	33,72,214
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	78,13,614	11,61,530	89,75,144
				02-Wages	0	2,36,250	2,36,250
				10-POL of Office Vehicles	72,981	0	72,981
				13-Office Expenses	20,042	45,500	65,542

		92-Telephone	9,754	0	9,754
	**********		----------	----------	----------
	TOTAL(MH)		79,16,391	14,43,280	93,59,671
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TOTAL(DDO)			79,16,391	14,43,280	93,59,671
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	26,52,202	3,80,673	30,32,875
		09-Repair and Maintenance of Staff Cars	12,470	16,970	29,440
		10-POL of Office Vehicles	0	65,053	65,053
		13-Office Expenses	16,100	23,710	39,810
		92-Telephone	9,431	0	9,431

		93-Electricity Charges	1,18,346	0	1,18,346
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	TOTAL(MH)		28,08,549	4,86,406	32,94,955
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TOTAL(DDO)			28,08,549	4,86,406	32,94,955
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	20,49,211	3,53,268	24,02,479
		09-Repair and Maintenance of Staff Cars	10,570	0	10,570
		10-POL of Office Vehicles	95,207	0	95,207

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	13-Office Expenses	0	7,406	7,406
				92-Telephone	2,233	0	2,233
				93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		24,57,221	3,60,674	28,17,895
	**********				----------	----------	----------
	TOTAL(DDO)				24,57,221	3,60,674	28,17,895
SUB DIVISIONAL MAGISTRATE,JALALABAD			2053	01-Salaries	32,53,829	4,58,569	37,12,398
				09-Repair and	19,789	9,350	29,139

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	2,84,986	18,292	3,03,278
	13-Office Expenses	94,308	24,730	1,19,038
	92-Telephone	15,541	0	15,541
	93-Electricity Charges	54,310	46,950	1,01,260
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TOTAL(MH)		37,22,763	5,57,891	42,80,654
2235	50-Other Charges	4,14,000	50,000	4,64,000
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TOTAL(MH)		4,14,000	50,000	4,64,000

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TOTAL(DDO)					41,36,763	6,07,891	47,44,654
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB			2235	50-Other Charges	1,25,20,000	28,80,000	1,54,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,25,20,000	28,80,000	1,54,00,000
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	TOTAL(DDO)				1,25,20,000	28,80,000	1,54,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	21,43,419	3,91,901	25,35,320

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH				
		10-POL of Office Vehicles	98,245	0	98,245
		13-Office Expenses	38,193	25,163	63,356
		92-Telephone Charges	10,470	4,104	14,574
		93-Electricity	18,320	10,22,860	10,41,180
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	TOTAL(MH)		23,08,647	14,44,028	37,52,675
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TOTAL(DDO)			23,08,647	14,44,028	37,52,675
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	55,61,626	5,53,834	61,15,460
		09-Repair and	4,092	0	4,092

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	1,31,941	0	1,31,941
		13-Office Expenses	6,631	0	6,631
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TOTAL(MH)			57,04,290	5,53,834	62,58,124
**********			----------	----------	----------
TOTAL(DDO)			57,04,290	5,53,834	62,58,124
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	35,66,810	4,85,895	40,52,705
		10-POL of Office Vehicles	24,833	0	24,833
		13-Office	6,570	0	6,570

				Expenses			
				91-Medical	29,683	0	29,683
				Reimbursement			
				92-Telephone	1,766	0	1,766
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,29,662	4,85,895	41,15,557
		**********			----------	----------	----------
		TOTAL(DDO)			36,29,662	4,85,895	41,15,557
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	27,63,688	3,55,311	31,18,999

ION	ADMINISTRATION,				
	CHANDIGARH				
		10-POL of	51,945	56,880	1,08,825
		Office Vehicles			
		13-Office	33,050	0	33,050
		Expenses			
		93-Electricity	2,23,891	3,690	2,27,581
		Charges			
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	TOTAL(MH)		30,72,574	4,15,881	34,88,455
	**********		----------	----------	----------
TOTAL(DDO)			30,72,574	4,15,881	34,88,455
SUB DIVISIONAL	2053	01-Salaries	49,14,384	7,24,373	56,38,757
MAGISTRATE,PATHANKOT					
		08-Hiring of	1,44,000	0	1,44,000

	Vehicles for Office use			
	10-POL of Office Vehicles	1,20,210	0	1,20,210
	13-Office Expenses	60,340	23,200	83,540
	91-Medical Reimbursement	30,466	0	30,466
	92-Telephone	11,317	1,662	12,979
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TOTAL(MH)		52,80,717	7,49,235	60,29,952
2235	50-Other Charges	15,90,500	3,66,500	19,57,000
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TOTAL(MH)		15,90,500	3,66,500	19,57,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,71,217	11,15,735	79,86,952
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	11,048	0	11,048
		TOTAL(MH)			11,048	0	11,048
			2235	50-Other Charges	0	55,000	55,000

		91-Medical Reimbursement	14,728	0	14,728
	**********		----------	----------	----------
	TOTAL(MH)		14,728	55,000	69,728
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TOTAL(DDO)			25,776	55,000	80,776
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	24,24,815	4,45,772	28,70,587
		10-POL of Office Vehicles	0	1,16,868	1,16,868
		13-Office Expenses	16,496	13,230	29,726
		92-Telephone	5,392	0	5,392
	**********		----------	----------	----------
	TOTAL(MH)		24,46,703	5,75,870	30,22,573

	2235	50-Other	9,19,000	0	9,19,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,19,000	0	9,19,000
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TOTAL(DDO)			33,65,703	5,75,870	39,41,573
SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	43,37,067	6,22,843	49,59,910
DIVISIONAL MAGISTRATE, KHARAR					
	**********		----------	----------	----------
	TOTAL(MH)		43,37,067	6,22,843	49,59,910

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)			43,37,067	6,22,843	49,59,910
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	43,75,315	6,82,181	50,57,496
				13-Office Expenses	0	25,100	25,100
				93-Electricity Charges	8,52,159	0	8,52,159
		**********					
		TOTAL(MH)			52,27,474	7,07,281	59,34,755
		**********					
		TOTAL(DDO)			52,27,474	7,07,281	59,34,755

SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,20,84,771	16,21,503	1,37,06,274
		02-Wages	13,42,700	0	13,42,700
		10-POL of Office Vehicles	0	1,02,422	1,02,422
		13-Office Expenses	8,145	0	8,145
		50-Other Charges	15,61,500	21,26,000	36,87,500
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	TOTAL(MH)		1,49,97,116	38,49,925	1,88,47,041
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TOTAL(DDO)			1,49,97,116	38,49,925	1,88,47,041
SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	4,05,139	1,18,256	5,23,395

SADHAN, PATIALA

10-POL of Office Vehicles	6,668	4,349	11,017
13-Office Expenses	7,830	5,760	13,590
92-Telephone	400	413	813
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TOTAL(MH)	4,20,037	1,28,778	5,48,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,20,037	1,28,778	5,48,815

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	28,85,207	4,42,871	33,28,078
				10-POL of Office Vehicles	0	2,36,732	2,36,732
				13-Office Expenses	0	42,281	42,281
				14-Rent, Rates and Taxes	1,126	0	1,126
				92-Telephone	17,057	0	17,057
				93-Electricity Charges	1,17,089	0	1,17,089
			**********	----------	30,20,479	7,21,884	37,42,363
			TOTAL(MH)				

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TOTAL(DDO)			30,20,479	7,21,884	37,42,363
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	0	1,95,732	1,95,732
	**********		----------	----------	----------
	TOTAL(MH)		0	1,95,732	1,95,732
**********			----------	----------	----------
TOTAL(DDO)			0	1,95,732	1,95,732
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	30,62,544	4,80,245	35,42,789
		09-Repair and Maintenance of Staff Cars	49,585	1,291	50,876
		10-POL of Office Vehicles	3,61,346	0	3,61,346

				13-Office Expenses	39,907	35,048	74,955
				14-Rent, Rates and Taxes	5,595	0	5,595

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	92-Telephone	5,471	0	5,471
				93-Electricity Charges	1,20,800	45,330	1,66,130
			**********		----------	----------	----------

	TOTAL(MH)		36,45,248	5,61,914	42,07,162
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TOTAL(DDO)			36,45,248	5,61,914	42,07,162
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	37,76,519	4,40,531	42,17,050
		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	36,115	0	36,115
		92-Telephone	10,440	0	10,440
		93-Electricity Charges	10,00,000	0	10,00,000

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	TOTAL(MH)		49,57,147	4,40,531	53,97,678
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TOTAL(DDO)			49,57,147	4,40,531	53,97,678
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	29,37,689	4,01,628	33,39,317
		13-Office Expenses	7,611	0	7,611
		92-Telephone	5,968	0	5,968
		93-Electricity Charges	2,23,360	0	2,23,360
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	TOTAL(MH)		31,74,628	4,01,628	35,76,256
	2235	50-Other	1,50,000	0	1,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,50,000	0	1,50,000
		********************************			----------	----------	----------
		TOTAL(DDO)			33,24,628	4,01,628	37,26,256
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	17,13,558	3,63,959	20,77,517
				09-Repair and	8,910	0	8,910

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	42,804	56,384	99,188
	13-Office Expenses	5,836	0	5,836
	92-Telephone	1,389	480	1,869
	93-Electricity Charges	15,00,000	0	15,00,000
**********		----------	----------	----------
TOTAL(MH)		32,72,497	4,20,823	36,93,320
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)			35,42,497	4,20,823	39,63,320	
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	38,17,490	3,92,582	42,10,072	
		09-Repair and Maintenance of Staff Cars	16,866	0	16,866	
		10-POL of Office Vehicles	99,239	0	99,239	
		13-Office Expenses	23,900	0	23,900	
		91-Medical Reimbursement	39,877	0	39,877	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	92-Telephone	1,550	0	1,550
			**********				
			TOTAL(MH)		39,98,922	3,92,582	43,91,504
			2235	50-Other Charges	11,62,000	2,60,000	14,22,000
				91-Medical Reimbursement	8,438	0	8,438
			**********				
			TOTAL(MH)		11,70,438	2,60,000	14,30,438
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TOTAL(DDO)			51,69,360	6,52,582	58,21,942
SUB DIVISIONAL OFFICER (C),JAITO 2235		50-Other Charges	10,15,000	1,40,000	11,55,000
		91-Medical Reimbursement	19,798	0	19,798
	**********		----------	----------	----------
	TOTAL(MH)		10,34,798	1,40,000	11,74,798

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TOTAL(DDO)			10,34,798	1,40,000	11,74,798
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	41,08,459	5,50,748	46,59,207
		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	2,60,250	0	2,60,250
94-Water Charges	30,000	0	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,08,032	5,50,748	50,58,780

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2235	50-Other Charges	4,40,000	70,000	5,10,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,000	70,000	5,10,000
		******************************			----------	----------	----------
		TOTAL(DDO)			49,48,032	6,20,748	55,68,780
		SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	49,62,561	7,03,049	56,65,610
				10-POL of Office Vehicles	20,693	12,731	33,424
				13-Office Expenses	5,587	2,500	8,087
				92-Telephone	7,233	1,306	8,539

	93-Electricity Charges	5,50,000	0	5,50,000
**********		----------	----------	----------
TOTAL(MH)		55,46,074	7,19,586	62,65,660
2235	50-Other Charges	7,71,097	8,67,700	16,38,797
**********		----------	----------	----------
TOTAL(MH)		7,71,097	8,67,700	16,38,797
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TOTAL(DDO)		63,17,171	15,87,286	79,04,457
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	38,38,696	4,43,874	42,82,570
		10-POL of Office Vehicles	1,42,348	1,01,147	2,43,495

13-Office	47,326	0	47,326
Expenses			
92-Telephone	11,426	0	11,426
93-Electricity	1,04,200	63,320	1,67,520
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			41,43,996	6,08,341	47,52,337
		**********			----------	----------	----------
		TOTAL(DDO)			41,43,996	6,08,341	47,52,337
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	43,05,807	6,35,691	49,41,498

ION ADMINISTRATION,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	20,000	0	20,000
10-POL of Office Vehicles	44,430	29,179	73,609
13-Office Expenses	9,013	81,415	90,428
91-Medical Reimbursement	19,869	0	19,869
92-Telephone	8,827	282	9,109
93-Electricity Charges	2,10,494	10,140	2,20,634
**********	----------	----------	----------
TOTAL(MH)	46,18,440	7,56,707	53,75,147

	2235	50-Other Charges	12,64,596	8,78,000	21,42,596
	**********		----------	----------	----------
	TOTAL(MH)		12,64,596	8,78,000	21,42,596
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TOTAL(DDO)			58,83,036	16,34,707	75,17,743
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	2053	01-Salaries	0	2,03,411	2,03,411

(CIVIL),PATIALA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	02-Wages	0	16,903	16,903
		**********			----------	----------	----------
		TOTAL(MH)			0	2,20,314	2,20,314
	**********				----------	----------	----------
	TOTAL(DDO)				0	2,20,314	2,20,314
		SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	45,81,621	6,91,653	52,73,274

09-Repair and Maintenance of Staff Cars	4,500	0	4,500
10-POL of Office Vehicles	40,000	24,000	64,000
13-Office Expenses	10,000	6,000	16,000
92-Telephone Charges	6,090	437	6,527
93-Electricity	4,59,350	0	4,59,350
**********	----------	----------	----------
TOTAL(MH)	51,01,561	7,22,090	58,23,651
**********	----------	----------	----------
TOTAL(DDO)	51,01,561	7,22,090	58,23,651

SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
	**********		----------	----------	----------
	TOTAL(MH)		97,277	0	97,277
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TOTAL(DDO)			97,277	0	97,277
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	74,20,767	9,92,375	84,13,142
		28-Professional Services	1,82,998	26,274	2,09,272
		92-Telephone	18,125	0	18,125
		93-Electricity	79,940	4,010	83,950

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		77,01,830	10,22,659	87,24,489
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	50-Other Charges	8,43,984	2,35,500	10,79,484
				91-Medical Reimbursement	6,978	0	6,978
			**********		----------	----------	----------
			TOTAL(MH)		8,50,962	2,35,500	10,86,462
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TOTAL(DDO)					85,52,792	12,58,159	98,10,951

SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	27,39,906	3,62,205	31,02,111
		09-Repair and Maintenance of Staff Cars	3,000	4,500	7,500
		10-POL of Office Vehicles	16,000	24,000	40,000
		13-Office Expenses	10,000	0	10,000
		92-Telephone	869	0	869
		93-Electricity Charges	5,00,000	0	5,00,000
**********		----------	----------	----------	
TOTAL(MH)			32,69,775	3,90,705	36,60,480
2235		50-Other Charges	1,65,000	1,30,000	2,95,000

				**********			
				TOTAL(MH)	1,65,000	1,30,000	2,95,000
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TOTAL(DDO)					34,34,775	5,20,705	39,55,480
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges			11,40,000	0	11,40,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,40,000	0	11,40,000

		**********			----------	----------	----------
		TOTAL(DDO)			11,40,000	0	11,40,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	74,02,647	9,30,526	83,33,173
				10-POL of Office Vehicles	3,25,686	0	3,25,686
				13-Office Expenses	44,911	26,592	71,503
				91-Medical Reimbursement	69,033	0	69,033
				92-Telephone	3,122	0	3,122
				93-Electricity Charges	1,05,460	1,09,120	2,14,580
		**********			----------	----------	----------
		TOTAL(MH)			79,50,859	10,66,238	90,17,097

2235	01-Salaries	50,630	0	50,630
	50-Other Charges	27,20,000	3,05,000	30,25,000
	91-Medical Reimbursement	19,401	0	19,401
**********		----------	----------	----------
TOTAL(MH)		27,90,031	3,05,000	30,95,031
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TOTAL(DDO)		1,07,40,890	13,71,238	1,21,12,128
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	7,35,000	1,05,000	8,40,000
	**********		----------	----------	----------
	TOTAL(MH)		7,35,000	1,05,000	8,40,000

		**********			----------	----------	----------	
		TOTAL(DDO)			7,35,000	1,05,000	8,40,000	
		SUB DIVISIONAL OFFICER (CIVIL)- 2053		01-Salaries	0	2,70,938	2,70,938	

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

NAME OF 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,JALANDHAR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL)- 2,JALANDHAR	2053	10-POL of Office Vehicles	0	3,511	3,511
				92-Telephone	0	850	850
			**********		----------	----------	----------
			TOTAL(MH)		0	2,75,299	2,75,299

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TOTAL(DDO)			0	2,75,299	2,75,299
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	51,41,701	6,92,205	58,33,906
		10-POL of Office Vehicles	96,487	47,925	1,44,412
		13-Office Expenses	12,000	11,280	23,280
		91-Medical Reimbursement	5,815	0	5,815
	**********		----------	----------	----------
	TOTAL(MH)		52,56,003	7,51,410	60,07,413
**********			----------	----------	----------
TOTAL(DDO)			52,56,003	7,51,410	60,07,413

SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	49,73,207	6,78,142	56,51,349
		09-Repair and Maintenance of Staff Cars	6,405	0	6,405
		10-POL of Office Vehicles	49,360	50,614	99,974
		11-Domestic Travel Expenses	20,000	0	20,000
		13-Office Expenses	59,587	28,322	87,909
		91-Medical Reimbursement	17,736	0	17,736
		92-Telephone	7,697	4,690	12,387
		93-Electricity	2,91,476	0	2,91,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,25,468	7,61,768	61,87,236
		********************************			----------	----------	----------
		TOTAL(DDO)			54,25,468	7,61,768	61,87,236
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	23,10,000	3,30,000	26,40,000
			**********		----------	----------	----------
			TOTAL(MH)		23,10,000	3,30,000	26,40,000

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TOTAL(DDO)			23,10,000	3,30,000	26,40,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	52,56,276	7,61,056	60,17,332
		10-POL of Office Vehicles	58,334	0	58,334
		13-Office Expenses	38,681	2,708	41,389
		91-Medical Reimbursement	45,567	0	45,567
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TOTAL(MH)			53,98,858	7,63,764	61,62,622
	2235	50-Other Charges	16,30,000	2,45,750	18,75,750
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	TOTAL(MH)		16,30,000	2,45,750	18,75,750
**********		----------	----------	----------	
TOTAL(DDO)			70,28,858	10,09,514	80,38,372
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	68,36,854	8,89,072	77,25,926
		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	1,44,002	52,694	1,96,696

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	92-Telephone	29,979	2,104	32,083
				93-Electricity Charges	1,05,336	8,150	1,13,486
			**********		----------	----------	----------
				TOTAL(MH)	73,08,474	9,52,020	82,60,494
		**********			----------	----------	----------
		TOTAL(DDO)			73,08,474	9,52,020	82,60,494
SUPDT.,COMMISSIONER,PATIALA			2053	01-Salaries	1,79,68,143	30,99,509	2,10,67,652
				09-Repair and Maintenance of Staff Cars	17,580	38,362	55,942

10-POL of Office Vehicles	37,340	64,166	1,01,506
11-Domestic Travel Expenses	29,010	0	29,010
13-Office Expenses	1,17,128	1,07,596	2,24,724
91-Medical Reimbursement	1,91,181	0	1,91,181
92-Telephone	21,304	3,069	24,373
93-Electricity Charges	3,79,641	2,33,665	6,13,306
94-Water Charges	7,084	0	7,084
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TOTAL(MH)	1,87,68,411	35,46,367	2,23,14,778

			2235	91-Medical Reimbursement	1,03,903	0	1,03,903
			**********		----------	----------	----------
			TOTAL(MH)		1,03,903	0	1,03,903
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TOTAL(DDO)					1,88,72,314	35,46,367	2,24,18,681
SUPERINTENDENT			2053	01-Salaries	1,07,575	0	1,07,575

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

NAME OF 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,FARIDKOT DIVISION					
			**********		----------	----------	----------
			TOTAL(MH)		1,07,575	0	1,07,575

		**********		----------	----------	----------
		TOTAL(DDO)		1,07,575	0	1,07,575
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR 2053	01-Salaries	1,47,34,572	21,73,929	1,69,08,501
			09-Repair and Maintenance of Staff Cars	17,557	0	17,557
			10-POL of Office Vehicles	70,348	36,782	1,07,130
			11-Domestic Travel Expenses	36,600	0	36,600
			13-Office Expenses	1,00,181	27,228	1,27,409

		91-Medical Reimbursement	42,289	0	42,289
		92-Telephone	34,584	4,336	38,920
		93-Electricity Charges	1,60,695	0	1,60,695
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TOTAL(MH)			1,51,96,826	22,42,275	1,74,39,101
**********			----------	----------	----------
TOTAL(DDO)			1,51,96,826	22,42,275	1,74,39,101
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,32,45,995	20,72,327	1,53,18,322
		09-Repair and Maintenance of Staff Cars	10,780	0	10,780
		10-POL of Office Vehicles	75,422	16,711	92,133

				11-Domestic	620	0	620	
				Travel Expenses				
				13-Office Expenses	4,15,698	2,25,212	6,40,910	

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

NAME OF 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	17-Hospitality and Entertainment	370	0	370
				50-Other Charges	0	1,550	1,550
				91-Medical	1,28,728	0	1,28,728

		Reimbursement			
		92-Telephone	41,343	4,131	45,474
		93-Electricity	4,69,816	11,650	4,81,466
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,88,772	23,31,581	1,67,20,353
2235		91-Medical	46,393	0	46,393
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,393	0	46,393
	**********		----------	----------	----------
	TOTAL(DDO)		1,44,35,165	23,31,581	1,67,66,746
SUPERINTENDENT GRADE-I,,OFFICE	2052	01-Salaries	1,79,56,029	0	1,79,56,029
OF THE GENERAL MANAGER, PUNJAB					
BHAWAN, NEW DELHI					

	08-Hiring of Vehicles for Office use	46,342	0	46,342
	28-Professional Services	21,11,075	0	21,11,075
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TOTAL(MH)		2,01,13,446	0	2,01,13,446

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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-Salaries	51,81,93,508	7,69,02,269	59,50,95,777
	07-Purchase of Staff Cars	74,07,126	0	74,07,126
	09-Repair and Maintenance of	18,34,139	1,25,268	19,59,407

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

NAME OF 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	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	10-POL of Office Vehicles	64,06,670	12,47,494	76,54,164
				11-Domestic Travel Expenses	31,57,553	1,87,539	33,45,092
				13-Office Expenses	91,45,810	14,02,965	1,05,48,775
				16-Publications	33,610	0	33,610
				17-Hospitality and	12,96,268	0	12,96,268

	Entertainment			
	28-Professional Services	14,83,115	1,68,580	16,51,695
	91-Medical Reimbursement	32,99,271	3,48,981	36,48,252
	92-Telephone	14,47,574	72,079	15,19,653
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TOTAL(MH)		55,37,04,644	8,04,55,175	63,41,59,819

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

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TOTAL(DDO)			55,89,04,644	8,04,55,175	63,93,59,819
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	14,742	0	14,742
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TOTAL(MH)			14,742	0	14,742
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TOTAL(DDO)			14,742	0	14,742
SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	01-Salaries	37,78,026	0	37,78,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	02-Wages	70,505	0	70,505
				09-Repair and Maintenance of Staff Cars	13,785	0	13,785
				10-POL of Office Vehicles	36,004	0	36,004
				13-Office Expenses	34,109	0	34,109
				26-Advertising and Publicity	12,199	0	12,199
				28-Professional Services	2,09,125	0	2,09,125

		91-Medical Reimbursement	3,20,766	0	3,20,766
		92-Telephone	723	0	723
	**********		----------	----------	----------
	TOTAL(MH)		44,75,242	0	44,75,242
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TOTAL(DDO)			44,75,242	0	44,75,242
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	1,35,41,512	22,00,000	1,57,41,512
		36-Grants-in-aid (Non-Salary)	2,35,60,000	2,40,000	2,38,00,000
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	TOTAL(MH)		3,71,01,512	24,40,000	3,95,41,512
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TOTAL(DDO)					3,71,01,512	24,40,000	3,95,41,512
UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)			21,00,000	0	21,00,000
		36-Grants-in-aid (Non-Salary)			1,17,00,000	0	1,17,00,000
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	TOTAL(MH)				1,38,00,000	0	1,38,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,38,00,000	0	1,38,00,000

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	TOTAL(CCO)				3,65,49,73,149	29,14,79,130	3,94,64,52,279
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TOTAL(DEPT)					3,65,49,73,149	29,14,79,130	3,94,64,52,279
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	24,62,102	1,45,282	26,07,384
				02-Wages	1,20,024	0	1,20,024
				13-Office Expenses	571	0	571
				16-Publications	0	14,09,851	14,09,851
				93-Electricity Charges	8,707	0	8,707
				94-Water	10,175	0	10,175

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		26,01,579	15,55,133	41,56,712
		**********			----------	----------	----------
		TOTAL(DDO)			26,01,579	15,55,133	41,56,712
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TOTAL(CCO)					26,01,579	15,55,133	41,56,712
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TOTAL(DEPT)					26,01,579	15,55,133	41,56,712
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	2,25,40,543	32,78,829	2,58,19,372
				93-Electricity Charges	5,00,000	11,78,950	16,78,950

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			TOTAL(MH)		2,30,40,543	44,57,779	2,74,98,322
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,30,40,543	44,57,779	2,74,98,322
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	3,38,50,744	43,23,943	3,81,74,687
		**********			----------	----------	----------
		TOTAL(MH)			3,38,50,744	43,23,943	3,81,74,687
		**********			----------	----------	----------

2235	10-POL of Office Vehicles	22,166	0	22,166
	28-Professional Services	42,000	0	42,000
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	29,591	0	29,591
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TOTAL(MH)		3,93,757	0	3,93,757

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TOTAL(DDO)			3,42,44,501	43,23,943	3,85,68,444
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	69,02,335	13,52,996	82,55,331

		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		72,02,335	13,52,996	85,55,331
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TOTAL(DDO)			72,02,335	13,52,996	85,55,331
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	43,74,202	6,31,714	50,05,916
	**********		----------	----------	----------
	TOTAL(MH)		43,74,202	6,31,714	50,05,916
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TOTAL(DDO)			43,74,202	6,31,714	50,05,916
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	2,06,46,503	28,49,439	2,34,95,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	3,500	0	3,500
				93-Electricity Charges	0	2,00,000	2,00,000
			**********		2,06,50,003	30,49,439	2,36,99,442
			TOTAL(MH)				
********************************					2,06,50,003	30,49,439	2,36,99,442
TOTAL(DDO)							

SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,25,58,437	14,32,891	1,39,91,328
		13-Office Expenses	500	500	1,000
		93-Electricity Charges	5,00,000	0	5,00,000
		94-Water Charges	20,000	0	20,000
	**********		---------	---------	---------
	TOTAL(MH)		1,30,78,937	14,33,391	1,45,12,328
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TOTAL(DDO)			1,30,78,937	14,33,391	1,45,12,328
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	3,16,97,382	42,00,384	3,58,97,766
		13-Office	74,642	25,883	1,00,525

				Expenses			
				91-Medical	1,34,193	0	1,34,193
				Reimbursement			
				93-Electricity	4,00,000	0	4,00,000
				Charges			
**********					----------	----------	----------
TOTAL(MH)					3,23,06,217	42,26,267	3,65,32,484
				**********	----------	----------	----------
				TOTAL(DDO)	3,23,06,217	42,26,267	3,65,32,484
		ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	2,37,72,060	28,29,053	2,66,01,113

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	09-Repair and Maintenance of Staff Cars	44,450	0	44,450
				10-POL of Office Vehicles	70,943	20,938	91,881
				13-Office Expenses	20,620	3,450	24,070
				26-Advertising and Publicity	8,757	0	8,757
				58-Repairs and Maintenance of Transport Vehicles	28,600	0	28,600
				59-POL of Transport Vehicles	16,997	0	16,997

		92-Telephone	7,252	0	7,252
		93-Electricity	7,00,000	2,00,000	9,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,46,69,679	30,53,441	2,77,23,120
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TOTAL(DDO)			2,46,69,679	30,53,441	2,77,23,120
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	9,03,57,924	1,25,44,857	10,29,02,781
		09-Repair and Maintenance of Staff Cars	31,100	0	31,100
		10-POL of Office Vehicles	18,497	0	18,497
		11-Domestic	680	0	680

				Travel Expenses				
				13-Office Expenses	3,37,641	0	3,37,641	
				58-Repairs and Maintenance of Transport Vehicles	1,477	0	1,477	
				59-POL of Transport	42,949	0	42,949	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	91-Medical Reimbursement	3,87,445	0	3,87,445

	92-Telephone	24,789	0	24,789
	93-Electricity Charges	3,00,000	2,00,000	5,00,000
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TOTAL(MH)		9,15,02,502	1,27,44,857	10,42,47,359
2235	01-Salaries	6,53,007	0	6,53,007
	02-Wages	13,023	0	13,023
	08-Hiring of Vehicles for Office use	20,833	0	20,833
	28-Professional Services	34,981	0	34,981
	91-Medical Reimbursement	14,93,831	0	14,93,831
	93-Electricity Charges	9,135	0	9,135

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	TOTAL(MH)		22,24,810	0	22,24,810
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TOTAL(DDO)			9,37,27,312	1,27,44,857	10,64,72,169
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,11,151	0	1,11,151
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	TOTAL(MH)		1,19,151	0	1,19,151
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TOTAL(DDO)			1,19,151	0	1,19,151
ASSISTANT CHEMICAL	2210	01-Salaries	84,03,829	12,59,304	96,63,133

EXAMINER,GOVERNMENT OF PUNJAB

				91-Medical	3,77,006	0	3,77,006	
				Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	12,59,304	1,00,40,139
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

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TOTAL(DDO)			88,45,004	12,59,304	1,01,04,308
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	2,06,46,366	26,31,222	2,32,77,588
		09-Repair and Maintenance of Staff Cars	25,570	0	25,570
		10-POL of Office Vehicles	16,593	7,443	24,036
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office Expenses	17,35,797	0	17,35,797
		21-Supplies and Materials	57,820	0	57,820

	59-POL of Transport Vehicles	23,451	0	23,451
	91-Medical Reimbursement	28,959	0	28,959
	92-Telephone	5,924	0	5,924
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TOTAL(MH)		2,25,42,190	26,38,665	2,51,80,855
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
	91-Medical	18,95,243	0	18,95,243

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

NAME OF DEPARTMENT	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)		1,16,46,301	0	1,16,46,301
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		TOTAL(DDO)			3,41,88,491	26,38,665	3,68,27,156
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	2210	01-Salaries	10,11,25,543	1,45,31,538	11,56,57,081
				11-Domestic Travel Expenses	27,820	0	27,820

	13-Office Expenses	1,87,623	0	1,87,623
	91-Medical Reimbursement	3,99,748	0	3,99,748
	92-Telephone	36,616	0	36,616
	93-Electricity Charges	23,50,606	39,860	23,90,466
	94-Water Charges	19,140	0	19,140
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TOTAL(MH)		10,41,47,096	1,45,71,398	11,87,18,494
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)					13,33,61,767	1,45,71,398	14,79,33,165
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries			59,75,345	7,97,490	67,72,835
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	TOTAL(MH)				59,75,345	7,97,490	67,72,835
	**********				----------	----------	----------
	TOTAL(DDO)				59,75,345	7,97,490	67,72,835
	ASSISTANT CONTROLLER (F&A),CIVIL	2235	91-Medical		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

	SURGEON		Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		44,864	0	44,864	
		**********		----------	----------	----------	
		TOTAL(DDO)		44,864	0	44,864	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-Salaries	4,42,62,895	55,49,264	4,98,12,159
				09-Repair and Maintenance of Staff Cars	11,073	0	11,073
				10-POL of Office Vehicles	80,231	15,599	95,830
				13-Office Expenses	1,13,610	27,266	1,40,876

	91-Medical Reimbursement	2,83,785	0	2,83,785
	92-Telephone	43,006	0	43,006
	93-Electricity Charges	1,67,228	35,220	2,02,448
	94-Water Charges	9,357	0	9,357
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TOTAL(MH)		4,49,71,185	56,27,349	5,05,98,534
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TOTAL(DDO)		4,49,71,185	56,27,349	5,05,98,534
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211	01-Salaries	2,25,98,107	53,48,734	2,79,46,841
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		TOTAL(MH)			2,25,98,107	53,48,734	2,79,46,841
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TOTAL(DDO)					2,25,98,107	53,48,734	2,79,46,841
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	28-Professional Services			21,554	0	21,554
		50-Other Charges			2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	8,75,970	0	8,75,970

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	TOTAL(MH)		10,97,524	0	10,97,524
**********			----------	----------	----------
TOTAL(DDO)			10,97,524	0	10,97,524
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	20,83,930	6,600	20,90,530
	**********		----------	----------	----------
	TOTAL(MH)		20,83,930	6,600	20,90,530
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TOTAL(DDO)			20,83,930	6,600	20,90,530
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	8,04,666	0	8,04,666
		08-Hiring of Vehicles for	20,833	0	20,833

Office use					
14-Rent, Rates and Taxes			41,000	0	41,000
36-Grants-in-aid (Non-Salary)			14,65,000	0	14,65,000
91-Medical Reimbursement			1,82,528	0	1,82,528
92-Telephone			353	0	353
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TOTAL(MH)			25,14,380	0	25,14,380
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TOTAL(DDO)			25,14,380	0	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	13,77,45,035	2,04,48,030	15,81,93,065

				91-Medical	1,41,674	0	1,41,674	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		13,78,86,709	2,04,48,030	15,83,34,739	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,78,86,709	2,04,48,030	15,83,34,739
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	08-Hiring of Vehicles for Office use	0	1,20,902	1,20,902
				11-Domestic	0	8,920	8,920

		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,29,822	1,29,822
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TOTAL(DDO)			0	1,29,822	1,29,822
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	11,80,66,137	1,45,48,086	13,26,14,223
		13-Office Expenses	2,43,333	7,65,368	10,08,701
		91-Medical Reimbursement	1,60,387	0	1,60,387
		93-Electricity Charges	1,57,080	88,830	2,45,910
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	TOTAL(MH)		11,86,26,937	1,54,02,284	13,40,29,221

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TOTAL(DDO)			11,86,26,937	1,54,02,284	13,40,29,221
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	16,88,50,303	2,15,53,754	19,04,04,057
		09-Repair and Maintenance of Staff Cars	37,228	7,873	45,101
		10-POL of Office Vehicles	6,96,782	1,96,808	8,93,590
		13-Office Expenses	8,37,961	1,50,197	9,88,158
		21-Supplies and Materials	9,35,115	0	9,35,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	26-Advertising and Publicity	1,81,425	0	1,81,425
				31-Grants-in-Aid (Salary)	2,38,06,11,000	34,00,89,000	2,72,07,00,000
				36-Grants-in-aid (Non-Salary)	6,49,18,20,479	26,42,00,000	6,75,60,20,479
				50-Other Charges	1,10,197	0	1,10,197
				91-Medical Reimbursement	9,77,797	67,346	10,45,143
				92-Telephone	2,679	0	2,679

	93-Electricity Charges	17,94,676	5,43,094	23,37,770
	94-Water Charges	1,60,878	0	1,60,878
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TOTAL(MH)		9,04,70,16,520	62,68,08,072	9,67,38,24,592
2235	91-Medical Reimbursement	99,80,648	0	99,80,648
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TOTAL(MH)		99,80,648	0	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)		9,13,58,72,168	62,68,08,072	9,76,26,80,240

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	9,32,663	3,42,91,684	3,52,24,347
		91-Medical Reimbursement	0	2,75,786	2,75,786
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	TOTAL(MH)		9,32,663	3,45,67,470	3,55,00,133
	2235	91-Medical Reimbursement	6,10,802	0	6,10,802
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	TOTAL(MH)		6,10,802	0	6,10,802

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

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		TOTAL(DDO)			15,43,465	3,45,67,470	3,61,10,935
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	9,86,70,634	1,37,06,403	11,23,77,037
				02-Wages	3,00,357	76,050	3,76,407
				10-POL of Office Vehicles	46,742	2,990	49,732
				11-Domestic Travel Expenses	1,680	0	1,680
				13-Office Expenses	52,317	20,499	72,816
				58-Repairs and Maintenance of Transport	5,745	0	5,745

	Vehicles			
	59-POL of Transport Vehicles	12,180	0	12,180
	91-Medical Reimbursement	16,86,738	0	16,86,738
	92-Telephone	6,382	0	6,382
	93-Electricity Charges	5,13,514	90,846	6,04,360
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TOTAL(MH)		10,12,96,289	1,38,96,788	11,51,93,077

2235	91-Medical Reimbursement	11,02,531	0	11,02,531
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TOTAL(MH)		11,02,531	0	11,02,531

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TOTAL(DDO)					10,23,98,820	1,38,96,788	11,62,95,608
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries			5,98,78,178	74,25,817	6,73,03,995
		08-Hiring of Vehicles for Office use			1,95,300	0	1,95,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	11-Domestic Travel Expenses	2,868	0	2,868
				13-Office	2,520	910	3,430

Expenses			
21-Supplies and Materials	9,98,604	0	9,98,604
23-Cost of Ration	84,720	0	84,720
26-Advertising and Publicity	9,359	0	9,359
30-Other Contractual Services	8,79,188	66,000	9,45,188
91-Medical Reimbursement	73,67,058	0	73,67,058
92-Telephone	6,792	2,265	9,057
93-Electricity Charges	9,73,037	6,18,639	15,91,676
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TOTAL(MH)	7,03,97,624	81,13,631	7,85,11,255

	2211	01-Salaries	1,59,16,617	17,20,007	1,76,36,624
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	TOTAL(MH)		1,59,16,617	17,20,007	1,76,36,624
	2235	01-Salaries	93,104	89,925	1,83,029
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	20,119	0	20,119
		92-Telephone	401	0	401
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	TOTAL(MH)		1,13,624	1,89,925	3,03,549
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TOTAL(DDO)			8,64,27,865	1,00,23,563	9,64,51,428
ASSISTANT CONTROLLER,(F&A),	2210	01-Salaries	1,98,07,678	37,94,022	2,36,01,700

CIVIL SURGEON, MANSA

				09-Repair and Maintenance of Staff Cars	22,120	0	22,120	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	10-POL of Office Vehicles	2,932	0	2,932
				11-Domestic Travel Expenses	0	530	530
				13-Office Expenses	72,273	16,565	88,838

		91-Medical Reimbursement	78,113	0	78,113
		92-Telephone	9,209	2,122	11,331
		93-Electricity Charges	3,17,920	73,460	3,91,380
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TOTAL(MH)			2,03,10,245	38,86,699	2,41,96,944
	2235	91-Medical Reimbursement	5,61,434	0	5,61,434
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TOTAL(MH)			5,61,434	0	5,61,434
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TOTAL(DDO)			2,08,71,679	38,86,699	2,47,58,378
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	2,89,88,486	39,00,906	3,28,89,392

13-Office Expenses	4,800	0	4,800
21-Supplies and Materials	2,13,263	0	2,13,263
30-Other Contractual Services	8,31,000	10,60,800	18,91,800
91-Medical Reimbursement	1,76,057	0	1,76,057
92-Telephone	4,289	0	4,289
93-Electricity Charges	21,04,440	2,40,290	23,44,730
94-Water Charges	11,541	0	11,541
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TOTAL(MH)	3,23,33,876	52,01,996	3,75,35,872

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			3,23,33,876	52,01,996	3,75,35,872
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	13,67,58,473	2,49,77,665	16,17,36,138
				13-Office Expenses	36,174	4,76,010	5,12,184
				26-Advertising and Publicity	0	12,943	12,943
				91-Medical	24,850	2,99,867	3,24,717

		Reimbursement			
		92-Telephone	1,769	1,651	3,420
		93-Electricity	49,860	0	49,860
		Charges			
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TOTAL(MH)			13,68,71,126	2,57,68,136	16,26,39,262
2235		01-Salaries	5,04,872	0	5,04,872
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	TOTAL(MH)		5,04,872	0	5,04,872
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TOTAL(DDO)			13,73,75,998	2,57,68,136	16,31,44,134
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	1,11,48,531	11,82,527	1,23,31,058
		13-Office	30,000	0	30,000

	Expenses			
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TOTAL(MH)		1,11,78,531	11,82,527	1,23,61,058
2235	01-Salaries	2,09,167	0	2,09,167
	02-Wages	9,577	0	9,577
	28-Professional Services	53,285	0	53,285
	91-Medical Reimbursement	44,16,904	99,797	45,16,701
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TOTAL(MH)		46,88,933	99,797	47,88,730

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

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

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		TOTAL(DDO)			1,58,67,464	12,82,324	1,71,49,788
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	2,36,63,895	29,71,819	2,66,35,714
				13-Office Expenses	6,699	0	6,699
				91-Medical Reimbursement	30,781	0	30,781
				92-Telephone	16,341	2,361	18,702
			**********		----------	----------	----------
			TOTAL(MH)		2,37,17,716	29,74,180	2,66,91,896
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,17,716	29,74,180	2,66,91,896

ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	2,59,88,104	88,55,965	3,48,44,069
		13-Office Expenses	1,390	0	1,390
		21-Supplies and Materials	12,247	0	12,247
		30-Other Contractual Services	77,000	0	77,000
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TOTAL(MH)			2,60,78,741	88,55,965	3,49,34,706
	2235	01-Salaries	85,589	0	85,589
		91-Medical Reimbursement	72,289	0	72,289
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TOTAL(MH)			1,57,878	0	1,57,878

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TOTAL(DDO)					2,62,36,619	88,55,965	3,50,92,584
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	91-Medical Reimbursement			25,11,537	80,315	25,91,852
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	TOTAL(MH)				25,11,537	80,315	25,91,852

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			25,11,537	80,315	25,91,852

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	01-Salaries	2,50,465	0	2,50,465
				28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	17,261	0	17,261
			**********		----------	----------	----------
				TOTAL(MH)	2,95,709	0	2,95,709
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TOTAL(DDO)					2,95,709	0	2,95,709
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH			2210	01-Salaries	21,88,822	3,12,421	25,01,243
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	TOTAL(MH)		21,88,822	3,12,421	25,01,243
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TOTAL(DDO)			21,88,822	3,12,421	25,01,243
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	30,24,254	4,37,406	34,61,660
		13-Office Expenses	1,590	0	1,590
		91-Medical Reimbursement	1,42,321	0	1,42,321
	TOTAL(MH)		31,68,165	4,37,406	36,05,571
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TOTAL(DDO)			31,68,165	4,37,406	36,05,571

		ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	33,00,073	3,08,844	36,08,917
				21-Supplies and Materials	5,500	0	5,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	91-Medical Reimbursement	13,698	0	13,698
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			TOTAL(MH)		33,19,271	3,08,844	36,28,115
			2235	50-Other	9,503	0	9,503

		Charges			
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	TOTAL(MH)		9,503	0	9,503
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TOTAL(DDO)			33,28,774	3,08,844	36,37,618
ASSISTANT DIRECTOR,ASSISTANT	2235	11-Domestic	2,000	0	2,000
DIRECTOR, HOEMOPATHY, SANGRUR		Travel Expenses			
		91-Medical	18,401	0	18,401
		Reimbursement			
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	TOTAL(MH)		20,401	0	20,401
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TOTAL(DDO)			20,401	0	20,401

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	27,88,364	3,98,894	31,87,258
		13-Office Expenses	1,000	750	1,750
		21-Supplies and Materials	3,348	0	3,348
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	TOTAL(MH)		27,92,712	3,99,644	31,92,356
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TOTAL(DDO)			27,92,712	3,99,644	31,92,356
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,61,06,403	6,55,327	1,67,61,730
		02-Wages	13,182	0	13,182
		21-Supplies and Materials	998	0	998
		91-Medical	1,00,120	21,105	1,21,225

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	2210	92-Telephone	1,179	0	1,179
				93-Electricity	0	1,00,000	1,00,000
				Charges			
			**********				
			TOTAL(MH)		1,62,21,882	7,76,432	1,69,98,314
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TOTAL(DDO)					1,62,21,882	7,76,432	1,69,98,314

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	52,83,583	5,65,005	58,48,588
		13-Office Expenses	0	4,500	4,500
		21-Supplies and Materials	4,446	0	4,446
		91-Medical Reimbursement	1,51,739	0	1,51,739
		93-Electricity Charges	10,650	0	10,650
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TOTAL(MH)			54,50,418	5,69,505	60,19,923
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)			1,00,000	1,00,000	2,00,000

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TOTAL(DDO)			55,50,418	6,69,505	62,19,923		
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,18,92,265	14,36,679	1,33,28,944		
		09-Repair and Maintenance of Staff Cars	29,559	0	29,559		
		10-POL of Office Vehicles	55,877	0	55,877		
		13-Office Expenses	47,710	3,316	51,026		

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	28-Professional Services	1,84,475	26,507	2,10,982
				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 Charges	7,532	0	7,532
				93-Electricity Charges	42,832	0	42,832
				94-Water Charges	1,156	0	1,156
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TOTAL(MH)					6,13,51,406	14,66,502	6,28,17,908
2235				91-Medical Reimbursement	96,957	0	96,957

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	TOTAL(MH)		96,957	0	96,957
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TOTAL(DDO)			6,14,48,363	14,66,502	6,29,14,865
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	54,86,292	7,15,569	62,01,861
		13-Office Expenses	4,800	0	4,800
		21-Supplies and Materials	8,818	0	8,818
		93-Electricity Charges	4,460	1,500	5,960
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	TOTAL(MH)		55,04,370	7,17,069	62,21,439

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,40,17,869	7,17,069	1,47,34,938
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT	2210	01-Salaries	27,83,610	5,82,894	33,66,504

FAMILY WELFARE, PUNJAB		DIRECTOR,HOMEOPATHY,HOMEOPATHY,				
WELFARE		FARIDKOT				
		13-Office Expenses	900	0	900	
		21-Supplies and Materials	1,986	0	1,986	
		91-Medical Reimbursement	65,024	0	65,024	
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	TOTAL(MH)		28,51,520	5,82,894	34,34,414	
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TOTAL(DDO)			28,51,520	5,82,894	34,34,414	
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	23,35,243	0	23,35,243	
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	TOTAL(MH)		23,35,243	0	23,35,243	

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TOTAL(DDO)			23,35,243	0	23,35,243
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	1,29,66,380	0	1,29,66,380
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	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	32,43,748	0	32,43,748
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	TOTAL(MH)		33,43,748	0	33,43,748
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		TOTAL(DDO)			1,63,10,128	0	1,63,10,128	
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	2,13,30,104	31,69,173	2,44,99,277	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	10-POL of Office Vehicles	0	5,170	5,170
				13-Office Expenses	8,07,660	1,22,669	9,30,329
				21-Supplies and Materials	4,00,018	0	4,00,018
				91-Medical	60,055	0	60,055

		Reimbursement			
		93-Electricity Charges	2,25,240	3,25,240	5,50,480
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TOTAL(MH)			2,28,23,077	36,22,252	2,64,45,329
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TOTAL(DDO)			2,28,23,077	36,22,252	2,64,45,329
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	52,59,092	8,76,911	61,36,003
		08-Hiring of Vehicles for Office use	58,800	88,200	1,47,000
		13-Office Expenses	1,283	4,701	5,984

	21-Supplies and Materials	74,726	0	74,726
	92-Telephone	644	352	996
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TOTAL(MH)		53,94,545	9,70,164	63,64,709
2235	28-Professional Services	27,983	0	27,983
	91-Medical Reimbursement	86,321	0	86,321
	**********	----------	----------	----------
	TOTAL(MH)	1,14,304	0	1,14,304
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TOTAL(DDO)		55,08,849	9,70,164	64,79,013

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	76,79,893	10,32,182	87,12,075
			**********		----------	----------	----------
			TOTAL(MH)		76,79,893	10,32,182	87,12,075
			**********		----------	----------	----------
			TOTAL(DDO)		76,79,893	10,32,182	87,12,075
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	12,19,21,274	1,59,57,417	13,78,78,691
				09-Repair and Maintenance of	56,480	0	56,480

	Staff Cars			
	10-POL of	2,963	0	2,963
	Office Vehicles			
	13-Office	5,650	0	5,650
	Expenses			
	91-Medical	1,27,792	25,779	1,53,571
	Reimbursement			
	93-Electricity	8,54,254	0	8,54,254
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,29,68,413	1,59,83,196	13,89,51,609
2211	01-Salaries	1,25,47,663	18,61,022	1,44,08,685
**********		----------	----------	----------
TOTAL(MH)		1,25,47,663	18,61,022	1,44,08,685

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TOTAL(DDO)					13,55,16,076	1,78,44,218	15,33,60,294
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	28-Professional Services			0	8,450	8,450
		91-Medical Reimbursement			9,94,662	0	9,94,662
	**********				----------	----------	----------
	TOTAL(MH)				9,94,662	8,450	10,03,112
	**********				----------	----------	----------
	TOTAL(DDO)				9,94,662	8,450	10,03,112

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	2,53,50,130	35,32,879	2,88,83,009
			**********		----------	----------	----------
			TOTAL(MH)		2,53,50,130	35,32,879	2,88,83,009
			2235	91-Medical Reimbursement	49,794	0	49,794
				92-Telephone	2,862	0	2,862
			**********		----------	----------	----------
			TOTAL(MH)		52,656	0	52,656
********					----------	----------	----------
TOTAL(DDO)					2,54,02,786	35,32,879	2,89,35,665
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR			2211	01-Salaries	36,60,144	0	36,60,144

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	TOTAL(MH)		36,60,144	0	36,60,144
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TOTAL(DDO)			36,60,144	0	36,60,144
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	7,97,59,352	1,02,84,149	9,00,43,501
		10-POL of Office Vehicles	0	1,19,433	1,19,433
		13-Office Expenses	1,65,639	7,148	1,72,787
		91-Medical Reimbursement	2,54,915	0	2,54,915
		92-Telephone	13,000	0	13,000
		93-Electricity	92,880	0	92,880

	Charges			
**********	----------	----------	----------	
TOTAL(MH)	8,02,85,786	1,04,10,730	9,06,96,516	
2211	01-Salaries	46,85,908	12,04,110	58,90,018
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TOTAL(MH)	46,85,908	12,04,110	58,90,018	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,49,71,694	1,16,14,840	9,65,86,534
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294

WELFARE

	**********				
	TOTAL(MH)		5,61,294	0	5,61,294
********************************					
TOTAL(DDO)			5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO	2210	01-Salaries	13,50,757	2,10,200	15,60,957
GOVERNMENT PUNJAB					
	**********				
	TOTAL(MH)		13,50,757	2,10,200	15,60,957
********************************					
TOTAL(DDO)			13,50,757	2,10,200	15,60,957
BACTERIOLOGIST,FOR STATE PUBLIC	2210	01-Salaries	48,93,178	5,47,665	54,40,843
HEALTH LAB. PUNJAB CHANDIGARH					

		21-Supplies and Materials	19,522	0	19,522
		92-Telephone	5,769	0	5,769
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TOTAL(MH)			49,18,469	5,47,665	54,66,134
2235		91-Medical Reimbursement	1,27,949	0	1,27,949
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	TOTAL(MH)		1,27,949	0	1,27,949
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TOTAL(DDO)			50,46,418	5,47,665	55,94,083
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	1,78,19,144	24,91,262	2,03,10,406
		09-Repair and	57,852	0	57,852

					Maintenance of			
					Staff Cars			
					10-POL of	2,75,312	0	2,75,312
					Office Vehicles			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	13-Office Expenses	9,98,473	0	9,98,473
				21-Supplies and Materials	1,45,582	0	1,45,582
				92-Telephone	37,956	0	37,956
				93-Electricity Charges	11,20,240	0	11,20,240

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	TOTAL(MH)		2,04,54,559	24,91,262	2,29,45,821
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TOTAL(DDO)			2,04,54,559	24,91,262	2,29,45,821
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	49,094	0	49,094
	**********		----------	----------	----------
	TOTAL(MH)		49,094	0	49,094
********************************			----------	----------	----------
TOTAL(DDO)			49,094	0	49,094
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,28,42,891	18,06,460	1,46,49,351
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,32,42,891	18,06,460	1,50,49,351
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TOTAL(DDO)			1,32,42,891	18,06,460	1,50,49,351
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	21,58,28,722	3,17,53,026	24,75,81,748
		13-Office Expenses	14,925	0	14,925
		91-Medical Reimbursement	0	23,263	23,263
		93-Electricity Charges	35,31,698	0	35,31,698
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	TOTAL(MH)		21,93,75,345	3,17,76,289	25,11,51,634
	2211	01-Salaries	2,55,32,956	33,48,147	2,88,81,103

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,55,32,956	33,48,147	2,88,81,103
		**********			----------	----------	----------
		TOTAL(DDO)			24,49,08,301	3,51,24,436	28,00,32,737
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	1,69,07,972	23,81,765	1,92,89,737
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,69,37,972	23,81,765	1,93,19,737

	2235	91-Medical Reimbursement	15,500	0	15,500
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	TOTAL(MH)		15,500	0	15,500
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TOTAL(DDO)			1,69,53,472	23,81,765	1,93,35,237
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,48,277	0	1,48,277
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	TOTAL(MH)		2,48,277	0	2,48,277
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TOTAL(DDO)			2,48,277	0	2,48,277

CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	2,00,000	0	2,00,000
ROPAR		Charges			
		91-Medical	2,03,265	68,428	2,71,693
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,03,265	68,428	4,71,693
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	TOTAL(DDO)		4,03,265	68,428	4,71,693

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	1,01,91,592	14,28,886	1,16,20,478
				02-Wages	76,050	0	76,050
				10-POL of Office Vehicles	8,579	23,266	31,845
				13-Office Expenses	11,776	8,481	20,257
				91-Medical Reimbursement	11,666	0	11,666
				92-Telephone	4,377	0	4,377
			**********		----------	----------	----------
			TOTAL(MH)		1,03,04,040	14,60,633	1,17,64,673
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TOTAL(DDO)					1,03,04,040	14,60,633	1,17,64,673
CIVIL SURGEON,DISTRICT TRAINING			2235	91-Medical	98,183	0	98,183

WING, FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	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	5,61,66,414	87,15,822	6,48,82,236
		13-Office Expenses	5,120	590	5,710
		59-POL of Transport Vehicles	18,000	0	18,000
		91-Medical Reimbursement	4,00,000	0	4,00,000
		93-Electricity Charges	5,98,560	0	5,98,560

			**********		----------	----------	----------
			TOTAL(MH)		5,71,88,094	87,16,412	6,59,04,506
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TOTAL(DDO)					5,71,88,094	87,16,412	6,59,04,506
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries			63,90,391	10,27,983	74,18,374
		91-Medical			20,369	0	20,369

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

NAME OF DEPARTMENT	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)		64,10,760	10,27,983	74,38,743

		**********			----------	----------	----------
		TOTAL(DDO)			64,10,760	10,27,983	74,38,743
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	1,32,31,966	15,53,940	1,47,85,906
				**********	----------	----------	----------
				TOTAL(MH)	1,32,31,966	15,53,940	1,47,85,906
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,31,966	15,53,940	1,47,85,906
		CIVIL SURGEON,NAWANSHAHAR	2235	01-Salaries	14,000	0	14,000
				02-Wages	8,777	0	8,777
				14-Rent, Rates and Taxes	38,648	0	38,648
				28-Professional Services	34,131	0	34,131

		91-Medical Reimbursement	22,000	0	22,000
		92-Telephone	2,648	0	2,648
	**********		----------	----------	----------
	TOTAL(MH)		1,20,204	0	1,20,204
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TOTAL(DDO)			1,20,204	0	1,20,204
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	2,58,16,443	35,67,795	2,93,84,238
		09-Repair and Maintenance of Staff Cars	17,746	0	17,746
		10-POL of Office Vehicles	80,798	59,868	1,40,666
		13-Office	98,359	8,967	1,07,326

				Expenses				
				21-Supplies and Materials	38,80,69,239	0	38,80,69,239	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	26-Advertising and Publicity	23,413	0	23,413
				91-Medical Reimbursement	1,10,573	35,022	1,45,595
				92-Telephone	16,096	0	16,096
			**********		----------	----------	----------
			TOTAL(MH)		41,42,32,667	36,71,652	41,79,04,319

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TOTAL(DDO)			41,42,32,667	36,71,652	41,79,04,319
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	1,62,04,051	20,80,162	1,82,84,213
		09-Repair and Maintenance of Staff Cars	14,972	0	14,972
		10-POL of Office Vehicles	94,064	57,236	1,51,300
		13-Office Expenses	1,02,113	0	1,02,113
		91-Medical Reimbursement	1,58,226	0	1,58,226
		92-Telephone	9,274	0	9,274
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TOTAL(MH)			1,65,82,700	21,37,398	1,87,20,098

	2235	91-Medical	14,341	0	14,341
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,341	0	14,341
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TOTAL(DDO)			1,65,97,041	21,37,398	1,87,34,439
DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	1,22,37,478	11,65,759	1,34,03,237
DEPERTMENT(HO) CHANDIGARH					
		09-Repair and	17,196	0	17,196
		Maintenance of			
		Staff Cars			
		10-POL of	28,500	0	28,500
		Office Vehicles			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	13-Office Expenses	0	65,550	65,550
				26-Advertising and Publicity	83,897	0	83,897
				30-Other Contractual Services	1,51,173	2,51,955	4,03,128
				31-Grants-in-Aid (Salary)	3,99,280	57,040	4,56,320
				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	1,38,992	0	1,38,992
	94-Water Charges	30,681	0	30,681
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TOTAL(MH)		8,29,56,640	15,40,304	8,44,96,944

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TOTAL(DDO)		8,29,56,640	15,40,304	8,44,96,944
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	11,26,53,413	1,63,91,911	12,90,45,324
	91-Medical Reimbursement	3,85,778	0	3,85,778

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		TOTAL(MH)			11,30,39,191	1,63,91,911	12,94,31,102	
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TOTAL(DDO)					11,30,39,191	1,63,91,911	12,94,31,102	
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries			1,57,20,650	20,77,171	1,77,97,821	
		09-Repair and Maintenance of Staff Cars			8,830	0	8,830	
		10-POL of			34,392	21,085	55,477	

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

NAME OF 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	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	13-Office Expenses	87,268	22,369	1,09,637
				31-Grants-in-Aid (Salary)	4,16,01,407	3,58,00,530	7,74,01,937
				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	5,129	14,855
				93-Electricity Charges	8,93,690	0	8,93,690
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TOTAL(MH)					7,79,93,957	3,79,26,284	11,59,20,241

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TOTAL(DDO)			7,79,93,957	3,79,26,284	11,59,20,241
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	2,13,82,503	30,27,072	2,44,09,575
		02-Wages	9,95,945	1,24,950	11,20,895
		13-Office Expenses	2,000	8,297	10,297
		92-Telephone	8,316	0	8,316
		93-Electricity Charges	73,727	0	73,727
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	TOTAL(MH)		2,24,62,491	31,60,319	2,56,22,810
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TOTAL(DDO)			2,24,62,491	31,60,319	2,56,22,810

DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	1,34,08,439	18,70,144	1,52,78,583	
		02-Wages	2,65,151	0	2,65,151	
		13-Office Expenses	1,000	0	1,000	
		92-Telephone	8,665	1,372	10,037	
		93-Electricity	16,980	4,110	21,090	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,37,00,235	18,75,626	1,55,75,861

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		TOTAL(DDO)			1,37,00,235	18,75,626	1,55,75,861
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	2,25,97,401	30,58,835	2,56,56,236
				02-Wages	6,86,090	2,11,853	8,97,943
				13-Office Expenses	4,730	5,050	9,780
				92-Telephone	11,381	2,866	14,247
				93-Electricity Charges	13,470	17,370	30,840
		**********			----------	----------	----------
		TOTAL(MH)			2,33,13,072	32,95,974	2,66,09,046
			2235	91-Medical Reimbursement	30,225	0	30,225
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	TOTAL(MH)		30,225	0	30,225
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TOTAL(DDO)			2,33,43,297	32,95,974	2,66,39,271
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	85,043	0	85,043
	TOTAL(MH)		85,043	0	85,043
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TOTAL(DDO)			85,043	0	85,043
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	3,78,40,622	62,53,986	4,40,94,608
		02-Wages	7,64,131	0	7,64,131

				11-Domestic	0	760	760	
				Travel Expenses				
				13-Office	5,320	0	5,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	91-Medical Reimbursement	0	93,547	93,547
				92-Telephone	7,144	1,238	8,382
				93-Electricity Charges	1,28,600	0	1,28,600
			**********		----------	----------	----------
			TOTAL(MH)		3,87,45,817	63,49,531	4,50,95,348

	2235	91-Medical Reimbursement	0	3,16,259	3,16,259
	**********		----------	----------	----------
	TOTAL(MH)		0	3,16,259	3,16,259
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TOTAL(DDO)			3,87,45,817	66,65,790	4,54,11,607
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	78,29,252	9,99,078	88,28,330
		02-Wages	3,55,856	4,310	3,60,166
		11-Domestic Travel Expenses	1,020	0	1,020
		13-Office Expenses	2,980	0	2,980

		92-Telephone	9,990	1,246	11,236
		93-Electricity	9,188	2,794	11,982
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,08,286	10,07,428	92,15,714
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TOTAL(DDO)			82,08,286	10,07,428	92,15,714
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	4,51,537	0	4,51,537
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		4,51,537	0	4,51,537
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TOTAL(DDO)			4,51,537	0	4,51,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	91,40,825	11,60,094	1,03,00,919
				02-Wages	2,83,920	40,560	3,24,480
				92-Telephone	3,591	0	3,591
				93-Electricity Charges	6,280	0	6,280
			**********		----------	----------	----------
			TOTAL(MH)		94,34,616	12,00,654	1,06,35,270
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TOTAL(DDO)					94,34,616	12,00,654	1,06,35,270

DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	2,46,76,198	32,53,827	2,79,30,025
		02-Wages	3,25,179	7,44,614	10,69,793
		13-Office Expenses	3,860	3,518	7,378
		92-Telephone	0	1,140	1,140
		93-Electricity Charges	13,050	4,330	17,380
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	TOTAL(MH)		2,50,18,287	40,07,429	2,90,25,716
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TOTAL(DDO)			2,50,18,287	40,07,429	2,90,25,716
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,600	96,827	1,05,427
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		TOTAL(MH)			8,600	96,827	1,05,427
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TOTAL(DDO)					8,600	96,827	1,05,427
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	3,00,146		42,878		3,43,024
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,00,146	42,878	3,43,024
	2210	01-Salaries	2,71,91,766		34,70,526		3,06,62,292
		02-Wages	8,82,180		2,93,891		11,76,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	13-Office	1,210	6,705	7,915

FAMILY WELFARE, PUNJAB	OFFICER,PATIALA		Expenses		
WELFARE					
		91-Medical	21,483	0	21,483
		Reimbursement			
		92-Telephone	5,054	860	5,914
		93-Electricity Charges	6,240	11,708	17,948
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	TOTAL(MH)		2,81,07,933	37,83,690	3,18,91,623
	2235	91-Medical	22,540	0	22,540
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,540	0	22,540
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TOTAL(DDO)			2,84,30,619	38,26,568	3,22,57,187

DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	1,59,53,424	25,42,399	1,84,95,823
		02-Wages	7,02,978	78,754	7,81,732
		13-Office Expenses	3,500	0	3,500
		92-Telephone	9,855	0	9,855
		93-Electricity Charges	6,331	2,072	8,403
	**********		----------	----------	----------
	TOTAL(MH)		1,66,76,088	26,23,225	1,92,99,313
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TOTAL(DDO)			1,66,76,088	26,23,225	1,92,99,313
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	1,79,54,124	20,64,667	2,00,18,791

02-Wages	5,30,442	2,91,721	8,22,163
13-Office Expenses	980	0	980
91-Medical Reimbursement	67,184	0	67,184
92-Telephone	5,000	0	5,000
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TOTAL(MH)	1,85,57,730	23,56,388	2,09,14,118

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,85,57,730	23,56,388	2,09,14,118
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	95,66,979	12,27,247	1,07,94,226

FAMILY WELFARE, PUNJAB		OFFICER,DISTRICT AYURVEDIC AND			
WELFARE		UNANI OFFICER			
		02-Wages	4,25,875	1,21,680	5,47,555
		13-Office Expenses	0	2,250	2,250
		92-Telephone	3,180	0	3,180
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TOTAL(MH)			99,96,034	13,51,177	1,13,47,211
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TOTAL(DDO)			99,96,034	13,51,177	1,13,47,211
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	78,08,186	5,95,432	84,03,618
		02-Wages	1,51,609	0	1,51,609
		13-Office Expenses	9,450	2,550	12,000

		91-Medical Reimbursement	43,398	0	43,398
		92-Telephone	6,548	0	6,548
		93-Electricity Charges	0	4,180	4,180
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TOTAL(MH)			80,19,191	6,02,162	86,21,353
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TOTAL(DDO)			80,19,191	6,02,162	86,21,353
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,39,58,022	17,17,744	1,56,75,766
		02-Wages	2,35,360	1,35,860	3,71,220
		13-Office Expenses	2,566	0	2,566
		92-Telephone	7,899	1,348	9,247

				93-Electricity Charges	10,894	4,217	15,111
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,42,14,741	18,59,169	1,60,73,910
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	53,240	0	53,240
			**********		----------	----------	----------
			TOTAL(MH)		53,240	0	53,240
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,67,981	18,59,169	1,61,27,150

DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	3,51,20,172	53,14,968	4,04,35,140
		02-Wages	13,03,974	2,55,361	15,59,335
		13-Office Expenses	8,590	1,100	9,690
		91-Medical Reimbursement	49,904	0	49,904
		92-Telephone	11,674	4,323	15,997
		93-Electricity Charges	6,920	10,981	17,901
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	TOTAL(MH)		3,65,01,234	55,86,733	4,20,87,967
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TOTAL(DDO)			3,65,01,234	55,86,733	4,20,87,967

DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	2,34,96,030	30,14,086	2,65,10,116
		02-Wages	6,81,070	4,07,544	10,88,614
		13-Office Expenses	5,420	0	5,420
		91-Medical Reimbursement	77,970	8,317	86,287
		92-Telephone	5,972	0	5,972
		93-Electricity Charges	47,383	30,226	77,609
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	TOTAL(MH)		2,43,13,845	34,60,173	2,77,74,018
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TOTAL(DDO)			2,43,13,845	34,60,173	2,77,74,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	2,70,96,034	32,29,356	3,03,25,390
				02-Wages	6,63,300	4,478	6,67,778
				13-Office Expenses	6,483	0	6,483
				92-Telephone	7,120	2,431	9,551
			**********		----------	----------	----------
			TOTAL(MH)		2,77,72,937	32,36,265	3,10,09,202
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TOTAL(DDO)					2,77,72,937	32,36,265	3,10,09,202
DISTRICT AYURVEDICA AND UNANI			2210	01-Salaries	4,31,97,763	58,71,895	4,90,69,658

OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

	02-Wages	16,85,247	5,79,148	22,64,395
	11-Domestic Travel Expenses	2,860	0	2,860
	13-Office Expenses	29,382	4,865	34,247
	92-Telephone	22,151	0	22,151
	93-Electricity Charges	28,893	4,430	33,323
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TOTAL(MH)		4,49,66,296	64,60,338	5,14,26,634
2235	91-Medical Reimbursement	2,55,064	0	2,55,064
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TOTAL(MH)		2,55,064	0	2,55,064

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TOTAL(DDO)					4,52,21,360	64,60,338	5,16,81,698
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement			6,86,280	0	6,86,280
			**********		----------	----------	----------
			TOTAL(MH)		6,86,280	0	6,86,280
			**********		----------	----------	----------
			TOTAL(DDO)		6,86,280	0	6,86,280

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	5,550	0	5,550
			**********		---	---	---
			TOTAL(MH)		5,550	0	5,550
		********************************			---	---	---
		TOTAL(DDO)			5,550	0	5,550
		DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	1,25,61,519	9,28,085	1,34,89,604
				13-Office Expenses	3,450	900	4,350
				21-Supplies and Materials	16,203	0	16,203
				93-Electricity Charges	8,840	1,290	10,130

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	TOTAL(MH)		1,25,90,012	9,30,275	1,35,20,287
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TOTAL(DDO)			1,25,90,012	9,30,275	1,35,20,287
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	7,15,36,764	92,01,128	8,07,37,892
		11-Domestic Travel Expenses	2,520	0	2,520
		23-Cost of Ration	12,48,116	7,36,809	19,84,925
		91-Medical Reimbursement	3,71,468	0	3,71,468
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	TOTAL(MH)		7,31,58,868	99,37,937	8,30,96,805

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TOTAL(DDO)					7,31,58,868	99,37,937	8,30,96,805
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries			9,77,246	50,806	10,28,052
		30-Other			1,44,200	20,600	1,64,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	91-Medical Reimbursement	1,75,902	0	1,75,902

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	TOTAL(MH)		12,97,348	71,406	13,68,754
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TOTAL(DDO)			12,97,348	71,406	13,68,754
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	20,55,136	1,51,994	22,07,130
		21-Supplies and Materials	12,273	0	12,273
		30-Other Contractual Services	2,65,168	20,600	2,85,768
		91-Medical Reimbursement	7,70,532	0	7,70,532
		93-Electricity Charges	26,010	0	26,010

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	TOTAL(MH)		31,29,119	1,72,594	33,01,713
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TOTAL(DDO)			31,29,119	1,72,594	33,01,713
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	17,18,26,005	2,25,68,455	19,43,94,460
		91-Medical Reimbursement	2,67,143	0	2,67,143
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	TOTAL(MH)		17,20,93,148	2,25,68,455	19,46,61,603
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TOTAL(DDO)			17,20,93,148	2,25,68,455	19,46,61,603
H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	52,18,664	5,82,630	58,01,294

DISPENSARY, SANGRUR

				13-Office Expenses	5,765	1,500	7,265	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	21-Supplies and Materials	7,440	0	7,440
				91-Medical Reimbursement	5,071	0	5,071
				93-Electricity Charges	21,060	6,430	27,490
			**********		----------	----------	----------
			TOTAL(MH)		52,58,000	5,90,560	58,48,560

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TOTAL(DDO)			52,58,000	5,90,560	58,48,560
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	51,28,235	4,96,306	56,24,541
		11-Domestic Travel Expenses	4,131	0	4,131
		13-Office Expenses	2,715	0	2,715
		21-Supplies and Materials	4,134	0	4,134
		91-Medical Reimbursement	58,724	0	58,724
		93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		52,03,939	4,96,306	57,00,245
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TOTAL(DDO)			52,03,939	4,96,306	57,00,245
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	33,60,691	0	33,60,691
		21-Supplies and Materials	4,972	0	4,972
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	TOTAL(MH)		33,65,663	0	33,65,663
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,65,663	0	33,65,663
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	71,28,422	11,61,491	82,89,913
				13-Office Expenses	0	4,624	4,624
				21-Supplies and Materials	0	2,700	2,700
				91-Medical Reimbursement	0	25,817	25,817
				93-Electricity Charges	5,250	0	5,250

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TOTAL(MH)		71,33,672	11,94,632	83,28,304
2235	91-Medical Reimbursement	1,03,844	8,701	1,12,545
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TOTAL(MH)		1,03,844	8,701	1,12,545
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TOTAL(DDO)		72,37,516	12,03,333	84,40,849
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	2,73,57,890	36,48,175	3,10,06,065
	91-Medical Reimbursement	5,64,834	0	5,64,834
	93-Electricity Charges	10,00,000	0	10,00,000

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		TOTAL(MH)			2,89,22,724	36,48,175	3,25,70,899
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TOTAL(DDO)					2,89,22,724	36,48,175	3,25,70,899
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

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

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

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		TOTAL(DDO)			7,58,940	0	7,58,940
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	43,55,368	5,59,682	49,15,050
				21-Supplies and Materials	18,096	0	18,096
				30-Other Contractual Services	1,44,200	20,600	1,64,800
				91-Medical Reimbursement	66,873	0	66,873
		**********			----------	----------	----------
		TOTAL(MH)			45,84,537	5,80,282	51,64,819
		**********			----------	----------	----------
		TOTAL(DDO)			45,84,537	5,80,282	51,64,819

MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	22,87,210	3,30,797	26,18,007
		13-Office Expenses	0	1,500	1,500
		21-Supplies and Materials	1,250	0	1,250
		30-Other Contractual Services	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	14,41,685	0	14,41,685
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	TOTAL(MH)		39,30,145	5,32,297	44,62,442
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TOTAL(DDO)			39,30,145	5,32,297	44,62,442

MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	33,09,037	4,25,051	37,34,088	
			21-Supplies and Materials	22,400	0	22,400	
			91-Medical	21,68,330	0	21,68,330	

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		54,99,767	4,25,051	59,24,818
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	TOTAL(DDO)			54,99,767	4,25,051	59,24,818
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	39,84,165	4,76,483	44,60,648
				13-Office Expenses	995	0	995
				21-Supplies and Materials	11,497	0	11,497
				30-Other Contractual Services	1,34,400	19,200	1,53,600
				91-Medical Reimbursement	27,07,200	0	27,07,200
				93-Electricity Charges	23,630	0	23,630
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	TOTAL(MH)		68,61,887	4,95,683	73,57,570
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TOTAL(DDO)			68,61,887	4,95,683	73,57,570
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	37,59,084	3,26,012	40,85,096
		11-Domestic Travel Expenses	1,908	0	1,908
		13-Office Expenses	1,000	1,765	2,765
		21-Supplies and Materials	7,407	0	7,407
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical	34,59,757	0	34,59,757

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			72,96,356	3,37,377	76,33,733
		TOTAL(DDO)			72,96,356	3,37,377	76,33,733
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	48,45,577	3,18,934	51,64,511
				13-Office Expenses	1,990	0	1,990

		21-Supplies and Materials	12,392	0	12,392
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	4,52,789	0	4,52,789
**********	TOTAL(MH)		53,79,948	3,28,534	57,08,482
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TOTAL(DDO)			53,79,948	3,28,534	57,08,482
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	31,18,826	4,45,680	35,64,506
		13-Office Expenses	0	1,500	1,500

21-Supplies and Materials	8,575	0	8,575
30-Other Contractual Services	88,000	9,600	97,600
91-Medical Reimbursement	13,13,753	0	13,13,753
93-Electricity Charges	0	3,070	3,070
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TOTAL(MH)	45,29,154	4,59,850	49,89,004
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TOTAL(DDO)	45,29,154	4,59,850	49,89,004

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	62,21,964	5,24,918	67,46,882
				13-Office Expenses	1,000	2,000	3,000
				30-Other Contractual Services	5,61,400	70,600	6,32,000
				91-Medical Reimbursement	14,39,453	0	14,39,453
				93-Electricity Charges	6,940	0	6,940
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	TOTAL(MH)		82,30,757	5,97,518	88,28,275
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TOTAL(DDO)			82,30,757	5,97,518	88,28,275
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	39,56,533	5,60,667	45,17,200
		30-Other Contractual Services	76,800	76,800	1,53,600
		91-Medical Reimbursement	1,53,419	0	1,53,419
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TOTAL(MH)			41,86,752	6,37,467	48,24,219
	2235	91-Medical Reimbursement	11,000	0	11,000

		**********		----------	----------	----------	
		TOTAL(MH)		11,000	0	11,000	
********************************				----------	----------	----------	
TOTAL(DDO)				41,97,752	6,37,467	48,35,219	
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries		45,94,541	9,75,022	55,69,563	
		21-Supplies and Materials		7,512	0	7,512	
		91-Medical		3,03,351	0	3,03,351	

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
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				Reimbursement			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	93-Electricity Charges	0	53,440	53,440
			**********	TOTAL(MH)	49,05,404	10,28,462	59,33,866
		********************************		TOTAL(DDO)	49,05,404	10,28,462	59,33,866
		MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	94,40,163	8,27,362	1,02,67,525
				30-Other Contractual Services	67,200	9,600	76,800
				91-Medical Reimbursement	25,08,877	0	25,08,877
			**********				

	TOTAL(MH)		1,20,16,240	8,36,962	1,28,53,202
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TOTAL(DDO)			1,20,16,240	8,36,962	1,28,53,202
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	74,22,263	7,58,363	81,80,626
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	37,582	0	37,582
		91-Medical Reimbursement	25,05,147	0	25,05,147
		93-Electricity Charges	52,090	38,630	90,720
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TOTAL(MH)			1,00,18,082	7,96,993	1,08,15,075

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TOTAL(DDO)					1,00,18,082	7,96,993	1,08,15,075
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries			17,57,442	1,50,010	19,07,452

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	21-Supplies and Materials	5,612	0	5,612
				30-Other Contractual Services	67,200	9,600	76,800

		91-Medical Reimbursement	12,99,689	0	12,99,689
	**********		----------	----------	----------
	TOTAL(MH)		31,29,943	1,59,610	32,89,553
**********			----------	----------	----------
TOTAL(DDO)			31,29,943	1,59,610	32,89,553
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	85,42,491	13,63,820	99,06,311
		13-Office Expenses	950	1,860	2,810
		21-Supplies and Materials	12,344	0	12,344
		91-Medical Reimbursement	6,02,187	0	6,02,187

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	TOTAL(MH)		91,57,972	13,65,680	1,05,23,652
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TOTAL(DDO)			91,57,972	13,65,680	1,05,23,652
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	5,06,973	72,834	5,79,807
		21-Supplies and Materials	7,536	0	7,536
		30-Other Contractual Services	5,44,200	2,26,600	7,70,800
		91-Medical Reimbursement	1,80,695	0	1,80,695
		93-Electricity Charges	4,768	0	4,768

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			TOTAL(MH)		12,44,172	2,99,434	15,43,606

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,172	2,99,434	15,43,606
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	32,22,671	4,01,636	36,24,307
				30-Other Contractual Services	2,17,200	2,76,700	4,93,900

		91-Medical Reimbursement	1,08,436	0	1,08,436
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	TOTAL(MH)		35,48,307	6,78,336	42,26,643
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TOTAL(DDO)			35,48,307	6,78,336	42,26,643
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	24,98,523	3,33,789	28,32,312
		21-Supplies and Materials	9,969	0	9,969
		30-Other Contractual Services	1,54,000	22,000	1,76,000
		91-Medical Reimbursement	2,72,309	0	2,72,309

		93-Electricity Charges	0	5,980	5,980
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	TOTAL(MH)		29,34,801	3,61,769	32,96,570
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TOTAL(DDO)			29,34,801	3,61,769	32,96,570
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	29,73,506	3,66,376	33,39,882
		13-Office Expenses	0	5,000	5,000
		21-Supplies and Materials	5,295	0	5,295
		91-Medical	1,50,591	0	1,50,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		31,29,392	3,71,376	35,00,768
		**********			----------	----------	----------
		TOTAL(DDO)			31,29,392	3,71,376	35,00,768
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	40,20,275	4,50,316	44,70,591
				13-Office Expenses	1,600	0	1,600
				21-Supplies and Materials	2,300	0	2,300

		91-Medical Reimbursement	4,37,829	0	4,37,829
		93-Electricity Charges	4,860	0	4,860
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TOTAL(MH)			44,66,864	4,50,316	49,17,180
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TOTAL(DDO)			44,66,864	4,50,316	49,17,180
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	73,06,705	9,64,154	82,70,859
		91-Medical Reimbursement	14,57,657	1,58,558	16,16,215
		93-Electricity Charges	0	71,050	71,050

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				TOTAL(MH)		87,64,362	11,93,762	99,58,124
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TOTAL(DDO)						87,64,362	11,93,762	99,58,124
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries				31,18,828	4,51,831	35,70,659
		30-Other Contractual Services				67,200	9,600	76,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	91-Medical Reimbursement	11,22,107	0	11,22,107

WELFARE

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		TOTAL(MH)	43,08,135	4,61,431	47,69,566
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TOTAL(DDO)			43,08,135	4,61,431	47,69,566
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	96,85,174	13,34,424	1,10,19,598
		21-Supplies and Materials	32,420	0	32,420
		91-Medical Reimbursement	6,31,040	0	6,31,040
		93-Electricity Charges	98,654	25,580	1,24,234
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	TOTAL(MH)		1,04,47,288	13,60,004	1,18,07,292
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TOTAL(DDO)			1,04,47,288	13,60,004	1,18,07,292
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	23,46,001	2,69,526	26,15,527
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	1,64,986	0	1,64,986
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	TOTAL(MH)		25,78,187	2,79,126	28,57,313
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TOTAL(DDO)			25,78,187	2,79,126	28,57,313

	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries		33,96,256	4,79,557	38,75,813	
			13-Office Expenses		650	0	650	
			30-Other Contractual Services		2,00,000	2,06,000	4,06,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	91-Medical Reimbursement	2,23,261	0	2,23,261
			**********				
			TOTAL(MH)		38,20,167	6,85,557	45,05,724

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TOTAL(DDO)			38,20,167	6,85,557	45,05,724
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	38,51,817	5,27,547	43,79,364
		13-Office Expenses	2,000	0	2,000
		21-Supplies and Materials	8,400	0	8,400
		30-Other Contractual Services	5,07,104	52,858	5,59,962
		91-Medical Reimbursement	3,82,370	0	3,82,370
		93-Electricity	37,931	0	37,931

		Charges			
	94-Water Charges	18,050	0	18,050	
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TOTAL(MH)		48,07,672	5,80,405	53,88,077	
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TOTAL(DDO)		48,07,672	5,80,405	53,88,077	
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	28,64,012	3,65,392	32,29,404
		13-Office Expenses	2,895	0	2,895
		21-Supplies and Materials	7,500	0	7,500
		30-Other Contractual	2,00,000	0	2,00,000

				Services				
				91-Medical	7,66,199	0	7,66,199	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	93-Electricity Charges	17,700	0	17,700
			**********		----------	----------	----------
			TOTAL(MH)		38,58,306	3,65,392	42,23,698
		********************************			----------	----------	----------
		TOTAL(DDO)			38,58,306	3,65,392	42,23,698

MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	32,13,413	4,56,485	36,69,898
		13-Office Expenses	821	0	821
		21-Supplies and Materials	4,600	0	4,600
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	2,14,686	0	2,14,686
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	TOTAL(MH)		35,00,720	4,66,085	39,66,805
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TOTAL(DDO)			35,00,720	4,66,085	39,66,805

MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	27,13,373	4,98,887	32,12,260
		21-Supplies and Materials	9,928	0	9,928
		30-Other Contractual Services	99,000	11,000	1,10,000
		91-Medical Reimbursement	1,99,352	0	1,99,352
		93-Electricity Charges	74,810	11,770	86,580
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	TOTAL(MH)		30,96,463	5,21,657	36,18,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,96,463	5,21,657	36,18,120
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,31,21,394	1,91,626	1,33,13,020
				13-Office Expenses	0	4,908	4,908
				21-Supplies and Materials	992	0	992
				30-Other Contractual Services	1,50,000	2,57,500	4,07,500
				91-Medical Reimbursement	9,99,568	0	9,99,568

		92-Telephone	3,607	0	3,607
		93-Electricity	0	9,680	9,680
		Charges			
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	TOTAL(MH)		1,42,75,561	4,63,714	1,47,39,275
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TOTAL(DDO)			1,42,75,561	4,63,714	1,47,39,275
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	37,89,734	5,46,352	43,36,086
		21-Supplies and Materials	5,904	0	5,904
		30-Other Contractual Services	1,85,400	9,600	1,95,000

	91-Medical	8,07,350	0		8,07,350
	Reimbursement				
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TOTAL(MH)		47,88,388	5,55,952		53,44,340
2235	50-Other	50,000	0		50,000
	Charges				
	91-Medical	1,58,801	0		1,58,801
	Reimbursement				
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TOTAL(MH)		2,08,801	0		2,08,801

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

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		TOTAL(DDO)		49,97,189	5,55,952	55,53,141	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	37,25,106	4,61,804	41,86,910
				30-Other Contractual Services	77,000	11,000	88,000
				91-Medical Reimbursement	5,15,552	0	5,15,552
				93-Electricity Charges	6,452	2,180	8,632
		**********		----------	----------	----------	
		TOTAL(MH)		43,24,110	4,74,984	47,99,094	
		**********		----------	----------	----------	
		TOTAL(DDO)		43,24,110	4,74,984	47,99,094	

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	10,10,003	61,009	10,71,012
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	5,20,145	1,42,700	6,62,845
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	TOTAL(MH)		15,35,009	2,03,709	17,38,718
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TOTAL(DDO)			15,35,009	2,03,709	17,38,718
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	20,30,250	2,95,352	23,25,602

30-Other	67,200	9,600	76,800
Contractual Services			
91-Medical Reimbursement	8,14,983	0	8,14,983
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TOTAL(MH)	29,12,433	3,04,952	32,17,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,12,433	3,04,952	32,17,385
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	8,26,829	1,04,267	9,31,096

WELFARE

		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	15,45,050	0	15,45,050
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TOTAL(MH)			23,72,879	1,04,267	24,77,146

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TOTAL(DDO)			23,72,879	1,04,267	24,77,146
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	2,23,27,375	32,07,302	2,55,34,677
		13-Office Expenses	6,010	3,795	9,805
		91-Medical Reimbursement	2,13,930	0	2,13,930

		93-Electricity Charges	17,00,000	0	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,42,47,315	32,11,097	2,74,58,412
**********			----------	----------	----------
TOTAL(DDO)			2,42,47,315	32,11,097	2,74,58,412
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	7,95,94,426	1,02,63,301	8,98,57,727
		93-Electricity Charges	12,00,000	0	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		8,07,94,426	1,02,63,301	9,10,57,727
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		TOTAL(DDO)			8,07,94,426	1,02,63,301	9,10,57,727	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	40,55,293	5,49,760	46,05,053
				21-Supplies and Materials	0	21,506	21,506
				91-Medical Reimbursement	3,84,529	0	3,84,529
			**********		----------	----------	----------
			TOTAL(MH)		44,39,822	5,71,266	50,11,088

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TOTAL(DDO)		44,39,822	5,71,266	50,11,088
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	55,08,313	9,99,371	65,07,684
	13-Office Expenses	3,500	0	3,500
	21-Supplies and Materials	23,133	0	23,133
	30-Other Contractual Services	67,200	9,600	76,800
	91-Medical Reimbursement	23,33,818	0	23,33,818
	**********	----------	----------	----------
	TOTAL(MH)	79,35,964	10,08,971	89,44,935
**********		----------	----------	----------
TOTAL(DDO)		79,35,964	10,08,971	89,44,935

MEDICAL OFFICER,I/C ESI DISP NO2	2071	04-Pensionary Charges	22,60,810	0	22,60,810
	**********		----------	----------	----------
	TOTAL(MH)		22,60,810	0	22,60,810
	2210	01-Salaries	89,00,668	11,43,059	1,00,43,727
		21-Supplies and Materials	11,550	0	11,550
		91-Medical Reimbursement	3,85,480	0	3,85,480
		93-Electricity Charges	40,630	0	40,630
		94-Water	3,738	0	3,738

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		93,42,066	11,43,059	1,04,85,125
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,02,876	11,43,059	1,27,45,935
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	48,87,629	9,44,541	58,32,170
				13-Office Expenses	0	3,763	3,763
				30-Other Contractual Services	48,000	28,800	76,800

		91-Medical Reimbursement	9,15,697	0	9,15,697
		93-Electricity Charges	51,210	14,770	65,980
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TOTAL(MH)			59,02,536	9,91,874	68,94,410
******************************			----------	----------	----------
TOTAL(DDO)			59,02,536	9,91,874	68,94,410
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	79,42,936	11,60,191	91,03,127
		21-Supplies and Materials	4,550	0	4,550
		30-Other Contractual Services	77,000	11,000	88,000

	91-Medical Reimbursement	3,57,673	0	3,57,673
	93-Electricity Charges	70,130	3,840	73,970
**********				
TOTAL(MH)		84,52,289	11,75,031	96,27,320
**********				
TOTAL(DDO)		84,52,289	11,75,031	96,27,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	2,48,99,265	39,85,130	2,88,84,395

FAMILY WELFARE, PUNJAB

WELFARE

08-Hiring of Vehicles for Office use	28,689	0	28,689
13-Office Expenses	14,911	0	14,911
21-Supplies and Materials	6,93,375	0	6,93,375
23-Cost of Ration	18,245	0	18,245
28-Professional Services	75,800	0	75,800
91-Medical Reimbursement	1,76,86,164	6,02,826	1,82,88,990
92-Telephone	4,650	0	4,650
93-Electricity	2,18,310	0	2,18,310

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,36,39,409	45,87,956	4,82,27,365
**********			----------	----------	----------
TOTAL(DDO)			4,36,39,409	45,87,956	4,82,27,365
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	8,41,880	1,33,068	9,74,948
		21-Supplies and Materials	2,905	0	2,905
		30-Other Contractual Services	1,44,200	20,600	1,64,800
		91-Medical Reimbursement	4,01,049	2,86,518	6,87,567
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			TOTAL(MH)		13,90,034	4,40,186	18,30,220
			**********		----------	----------	----------
			TOTAL(DDO)		13,90,034	4,40,186	18,30,220
		MEDICAL OFFICER,PRIMARY HEALTH	2235	13-Office	3,127	0	3,127

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
		CENTRE, HARTA BADLA		Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	93-Electricity Charges	17,315	0	17,315
			**********		----------	----------	----------
			TOTAL(MH)		20,442	0	20,442

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TOTAL(DDO)			20,442	0	20,442
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	57,25,704	8,24,484	65,50,188
	**********		----------	----------	----------
	TOTAL(MH)		57,25,704	8,24,484	65,50,188
******************************			----------	----------	----------
TOTAL(DDO)			57,25,704	8,24,484	65,50,188
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	5,81,64,066	83,87,425	6,65,51,491
		11-Domestic Travel Expenses	9,335	0	9,335
		13-Office	0	12,909	12,909

Expenses			
21-Supplies and Materials	2,85,231	0	2,85,231
23-Cost of Ration	99,994	0	99,994
30-Other Contractual Services	4,28,233	0	4,28,233
50-Other Charges	30,000	0	30,000
91-Medical Reimbursement	65,40,584	0	65,40,584
93-Electricity Charges	10,00,620	8,40,130	18,40,750
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TOTAL(MH)	6,65,58,063	92,40,464	7,57,98,527

			2235	50-Other	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF 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)			6,66,58,063	92,40,464	7,58,98,527
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,27,93,476	16,51,284	1,44,44,760

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	TOTAL(MH)		1,27,93,476	16,51,284	1,44,44,760
	2235	91-Medical Reimbursement	1,71,669	1,24,953	2,96,622
	**********		----------	----------	----------
	TOTAL(MH)		1,71,669	1,24,953	2,96,622
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TOTAL(DDO)			1,29,65,145	17,76,237	1,47,41,382
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	77,22,433	10,31,792	87,54,225
	**********		----------	----------	----------
	TOTAL(MH)		77,22,433	10,31,792	87,54,225
	2235	91-Medical Reimbursement	1,48,749	0	1,48,749

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	TOTAL(MH)		1,48,749	0	1,48,749
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TOTAL(DDO)			78,71,182	10,31,792	89,02,974
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	57,27,816	8,34,958	65,62,774
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	3,21,049	0	3,21,049
		93-Electricity	0	1,26,133	1,26,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,16,065	9,70,691	70,86,756
		**********			----------	----------	----------
		TOTAL(DDO)			61,16,065	9,70,691	70,86,756
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	2,60,05,739	38,96,431	2,99,02,170
				91-Medical Reimbursement	44,433	0	44,433
				93-Electricity Charges	7,98,524	2,50,000	10,48,524

		94-Water Charges	0	60,000	60,000
	**********		----------	----------	----------
	TOTAL(MH)		2,68,48,696	42,06,431	3,10,55,127
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TOTAL(DDO)			2,68,48,696	42,06,431	3,10,55,127
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	16,94,678	2,35,465	19,30,143
		13-Office Expenses	850	1,100	1,950
		21-Supplies and Materials	5,835	0	5,835
		93-Electricity Charges	6,820	0	6,820
	**********		----------	----------	----------

		TOTAL(MH)			17,08,183	2,36,565	19,44,748
	2235	50-Other Charges			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			18,08,183	2,36,565	20,44,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	41,72,517	3,79,872	45,52,389

WELFARE

		91-Medical Reimbursement	14,681	0	14,681
		93-Electricity Charges	21,000	0	21,000
**********			----------	----------	----------
TOTAL(MH)			42,08,198	3,79,872	45,88,070
**********			----------	----------	----------
TOTAL(DDO)			42,08,198	3,79,872	45,88,070
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	37,33,627	4,91,565	42,25,192
		13-Office Expenses	750	0	750
		93-Electricity	4,030	0	4,030

		Charges			
**********			----------	----------	----------
TOTAL(MH)			37,38,407	4,91,565	42,29,972
2235	91-Medical		14,375	0	14,375
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,375	0	14,375
********************************			----------	----------	----------
TOTAL(DDO)			37,52,782	4,91,565	42,44,347
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	3,25,08,949	55,35,439	3,80,44,388
	**********		----------	----------	----------
	TOTAL(MH)		3,25,08,949	55,35,439	3,80,44,388
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TOTAL(DDO)			3,25,08,949	55,35,439	3,80,44,388

	PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	1,61,95,928	19,24,422	1,81,20,350	
			91-Medical Reimbursement	7,565	0	7,565	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,62,03,493	19,24,422	1,81,27,915
		********************************			---	---	---
		TOTAL(DDO)			1,62,03,493	19,24,422	1,81,27,915

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	1,85,99,676	25,82,585	2,11,82,261
				93-Electricity Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,85,99,676	27,82,585	2,13,82,261
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,99,676	27,82,585	2,13,82,261
		PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	2,44,33,253	34,10,577	2,78,43,830
			**********		----------	----------	----------
			TOTAL(MH)		2,44,33,253	34,10,577	2,78,43,830
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,45,33,253	34,10,577	2,79,43,830
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	1,39,42,362	23,63,900	1,63,06,262
		13-Office Expenses	0	944	944
		93-Electricity Charges	6,51,457	0	6,51,457
	TOTAL(MH)		1,45,93,819	23,64,844	1,69,58,663
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TOTAL(DDO)			1,45,93,819	23,64,844	1,69,58,663

		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2210	01-Salaries	0	2,24,420	2,24,420	

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

NAME OF DEPARTMENT	NAME 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	2,24,420	2,24,420
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	10,30,868	55,210	10,86,078
				13-Office Expenses	30,000	0	30,000
			**********				
			TOTAL(MH)		10,60,868	55,210	11,16,078

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TOTAL(DDO)			10,60,868	2,79,630	13,40,498
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	59,31,833	7,31,206	66,63,039
	**********		----------	----------	----------
	TOTAL(MH)		59,31,833	7,31,206	66,63,039
	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)			60,31,833	7,31,206	67,63,039

PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,02,48,170	11,99,459	1,14,47,629
		09-Repair and Maintenance of Staff Cars	4,400	0	4,400
		10-POL of Office Vehicles	0	1,000	1,000
		13-Office Expenses	0	6,460	6,460
		92-Telephone	0	6,838	6,838
		93-Electricity Charges	1,23,620	42,970	1,66,590
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	TOTAL(MH)		1,03,76,190	12,56,727	1,16,32,917

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
		******************************			1,03,76,190	12,56,727	1,16,32,917
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-Salaries	2,31,97,328	29,13,031	2,61,10,359
				13-Office Expenses	1,33,223	1,05,513	2,38,736
				21-Supplies and Materials	3,61,552	0	3,61,552
				91-Medical Reimbursement	5,45,443	0	5,45,443
				92-Telephone	7,649	0	7,649
				93-Electricity	30,00,000	0	30,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,72,45,195	30,18,544	3,02,63,739
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TOTAL(DDO)			2,72,45,195	30,18,544	3,02,63,739
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	87,62,399	11,40,990	99,03,389
		93-Electricity	9,50,000	0	9,50,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,12,399	11,40,990	1,08,53,389
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TOTAL(DDO)			97,12,399	11,40,990	1,08,53,389
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	3,76,90,949	51,08,453	4,27,99,402
		13-Office	7,407	0	7,407

				Expenses			
				93-Electricity	13,50,000	0	13,50,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,90,48,356	51,08,453	4,41,56,809
********					----------	----------	----------
TOTAL(DDO)					3,90,48,356	51,08,453	4,41,56,809

	S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical		12,137	0	12,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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			
			**********		----------	----------	----------

				TOTAL(MH)		12,137	0	12,137
				**********		----------	----------	----------
				TOTAL(DDO)		12,137	0	12,137
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries		2,13,62,741	27,28,167	2,40,90,908
				13-Office Expenses		14,335	19,664	33,999
				93-Electricity Charges		4,50,000	0	4,50,000
				**********		----------	----------	----------
				TOTAL(MH)		2,18,27,076	27,47,831	2,45,74,907
				**********		----------	----------	----------
				TOTAL(DDO)		2,18,27,076	27,47,831	2,45,74,907

S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,29,98,636	31,33,975	2,61,32,611
		13-Office Expenses	34,195	20,900	55,095
		93-Electricity Charges	1,32,610	32,890	1,65,500
	**********		----------	----------	----------
	TOTAL(MH)		2,31,65,441	31,87,765	2,63,53,206
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TOTAL(DDO)			2,31,65,441	31,87,765	2,63,53,206
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	7,46,650	0	7,46,650
	**********		----------	----------	----------
	TOTAL(MH)		7,46,650	0	7,46,650

			2210	01-Salaries	2,09,70,161	24,93,527	2,34,63,688
				13-Office Expenses	24,425	0	24,425
				93-Electricity Charges	2,72,830	1,05,680	3,78,510
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,12,67,416	25,99,207	2,38,66,623
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,14,066	25,99,207	2,46,13,273
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	3,11,84,615	42,61,954	3,54,46,569

WELFARE

		13-Office	2,600	2,930	5,530
		Expenses			
		93-Electricity	11,50,000	0	11,50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,23,37,215	42,64,884	3,66,02,099
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TOTAL(DDO)			3,23,37,215	42,64,884	3,66,02,099
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,64,73,055	21,10,229	1,85,83,284
		13-Office	1,16,046	0	1,16,046
		Expenses			
		93-Electricity	4,83,950	0	4,83,950
		Charges			

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	TOTAL(MH)		1,70,73,051	21,10,229	1,91,83,280
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TOTAL(DDO)			1,70,73,051	21,10,229	1,91,83,280
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	3,63,27,717	46,58,472	4,09,86,189
	**********		----------	----------	----------
	TOTAL(MH)		3,63,27,717	46,58,472	4,09,86,189
	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)			3,64,27,717	46,58,472	4,10,86,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,KUM KALAN	2210	01-Salaries	92,57,980	21,24,491	1,13,82,471
	**********				----------	----------	----------
	TOTAL(MH)				92,57,980	21,24,491	1,13,82,471
	**********				----------	----------	----------
	TOTAL(DDO)				92,57,980	21,24,491	1,13,82,471
		S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,09,80,461	15,08,586	1,24,89,047

		13-Office Expenses	0	4,443	4,443
		21-Supplies and Materials	2,350	0	2,350
		30-Other Contractual Services	57,600	19,200	76,800
		91-Medical Reimbursement	1,28,38,295	0	1,28,38,295
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,38,78,706	15,32,229	2,54,10,935
**********		----------	----------	----------	----------
TOTAL(DDO)			2,38,78,706	15,32,229	2,54,10,935
S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,65,24,347	13,98,723	1,79,23,070
		93-Electricity	4,00,000	0	4,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,24,347	13,98,723	1,83,23,070
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TOTAL(DDO)			1,69,24,347	13,98,723	1,83,23,070
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	64,66,619	7,96,858	72,63,477
DISPENSARY NO. 1, PHAGWARA					
		13-Office Expenses	6,000	0	6,000
		30-Other Contractual Services	4,28,600	2,87,700	7,16,300

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	91-Medical Reimbursement	1,47,828	0	1,47,828
				93-Electricity Charges	2,96,860	0	2,96,860
			**********				
			TOTAL(MH)		73,45,907	10,84,558	84,30,465
			**********				
			TOTAL(DDO)		73,45,907	10,84,558	84,30,465
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	13,08,127	2,21,339	15,29,466
				13-Office Expenses	1,000	2,210	3,210

	21-Supplies and Materials	8,150	0	8,150
	91-Medical Reimbursement	4,83,302	0	4,83,302
	93-Electricity Charges	0	7,830	7,830
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TOTAL(MH)		18,00,579	2,31,379	20,31,958
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TOTAL(DDO)		18,00,579	2,31,379	20,31,958
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210 01-Salaries	2,43,87,379	37,53,547	2,81,40,926
	**********	----------	----------	----------
	TOTAL(MH)	2,43,87,379	37,53,547	2,81,40,926

		2211	01-Salaries	69,35,305	9,52,661	78,87,966
		**********		----------	----------	----------
		TOTAL(MH)		69,35,305	9,52,661	78,87,966
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TOTAL(DDO)				3,13,22,684	47,06,208	3,60,28,892
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN		2211	01-Salaries	88,87,715	11,43,290	1,00,31,005
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,87,715	11,43,290	1,00,31,005

		**********			----------	----------	----------
		TOTAL(DDO)			88,87,715	11,43,290	1,00,31,005
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	58,82,614	8,41,815	67,24,429
		**********			----------	----------	----------
		TOTAL(MH)			58,82,614	8,41,815	67,24,429
		**********			----------	----------	----------
		TOTAL(DDO)			58,82,614	8,41,815	67,24,429
		SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	38,77,848	5,55,811	44,33,659
				91-Medical Reimbursement	9,779	0	9,779
		**********			----------	----------	----------

	TOTAL(MH)		38,87,627	5,55,811	44,43,438
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TOTAL(DDO)			38,87,627	5,55,811	44,43,438
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-Salaries	1,01,84,142	15,23,545	1,17,07,687
	**********		----------	----------	----------
	TOTAL(MH)		1,01,84,142	15,23,545	1,17,07,687
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TOTAL(DDO)			1,01,84,142	15,23,545	1,17,07,687
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	1,11,88,267	16,07,670	1,27,95,937
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	TOTAL(MH)		1,11,88,267	16,07,670	1,27,95,937

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TOTAL(DDO)					1,11,88,267	16,07,670	1,27,95,937
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR			2210	01-Salaries	2,53,02,393	36,29,264	2,89,31,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	91-Medical Reimbursement	1,15,884	0	1,15,884
				93-Electricity Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------

	TOTAL(MH)		2,59,18,277	36,29,264	2,95,47,541
	2211	01-Salaries	61,71,711	8,34,978	70,06,689
	**********		----------	----------	----------
	TOTAL(MH)		61,71,711	8,34,978	70,06,689
**********			----------	----------	----------
TOTAL(DDO)			3,20,89,988	44,64,242	3,65,54,230
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	2,31,31,382	36,70,379	2,68,01,761
	**********		----------	----------	----------
	TOTAL(MH)		2,31,31,382	36,70,379	2,68,01,761
**********			----------	----------	----------
TOTAL(DDO)			2,31,31,382	36,70,379	2,68,01,761
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,70,18,247	31,96,476	3,02,14,723

		91-Medical Reimbursement	50,108	0	50,108
		93-Electricity Charges	7,94,790	0	7,94,790
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TOTAL(MH)			2,78,63,145	31,96,476	3,10,59,621
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TOTAL(DDO)			2,78,63,145	31,96,476	3,10,59,621
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	6,07,69,055	74,66,004	6,82,35,059
		11-Domestic Travel Expenses	2,992	0	2,992
		91-Medical Reimbursement	9,01,802	0	9,01,802

				93-Electricity	0	20,00,000	20,00,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	94-Water Charges	0	3,00,000	3,00,000
		**********			6,16,73,849	97,66,004	7,14,39,853
		TOTAL(MH)					
			2211	01-Salaries	37,34,982	5,37,358	42,72,340
		**********			37,34,982	5,37,358	42,72,340
		TOTAL(MH)					
			2235	50-Other	4,00,000	0	4,00,000

		Charges			
	**********				
	TOTAL(MH)		4,00,000	0	4,00,000
********					
TOTAL(DDO)			6,58,08,831	1,03,03,362	7,61,12,193
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,03,92,566	14,05,399	1,17,97,965
	**********				
	TOTAL(MH)		1,03,92,566	14,05,399	1,17,97,965
********					
TOTAL(DDO)			1,03,92,566	14,05,399	1,17,97,965
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	2,28,910	0	2,28,910
	**********				
	TOTAL(MH)		2,28,910	0	2,28,910

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TOTAL(DDO)			2,28,910	0	2,28,910
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	87,95,254	13,54,692	1,01,49,946
		91-Medical Reimbursement	2,82,000	0	2,82,000
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			91,77,254	13,54,692	1,05,31,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	01-Salaries	7,58,269	2,82,414	10,40,683
			**********		----------	----------	----------
			TOTAL(MH)		7,58,269	2,82,414	10,40,683
		**********			----------	----------	----------
		TOTAL(DDO)			99,35,523	16,37,106	1,15,72,629
		SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	1,42,125	0	1,42,125
			**********		----------	----------	----------
			TOTAL(MH)		1,42,125	0	1,42,125
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,125	0	1,42,125

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	21,38,58,169	3,29,58,055	24,68,16,224
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000
		11-Domestic Travel Expenses	500	9,450	9,950
		13-Office Expenses	97,042	30,654	1,27,696
		26-Advertising and Publicity	12,259	0	12,259
		58-Repairs and Maintenance of Transport Vehicles	17,170	0	17,170
		91-Medical	2,75,791	71,355	3,47,146

	Reimbursement				
	92-Telephone	14,996	5,195	20,191	
	93-Electricity	41,00,000	0	41,00,000	
	Charges				
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TOTAL(MH)		21,83,82,927	3,30,74,709	25,14,57,636	
2211	01-Salaries	18,31,609	3,49,965	21,81,574	
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	TOTAL(MH)	18,31,609	3,49,965	21,81,574	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				22,02,14,536	3,34,24,674	25,36,39,210
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries		4,84,77,977	63,42,657	5,48,20,634
				91-Medical Reimbursement		66,915	0	66,915
				93-Electricity Charges		10,00,000	0	10,00,000
		**********				----------	----------	----------
		TOTAL(MH)				4,95,44,892	63,42,657	5,58,87,549
		**********				----------	----------	----------
		TOTAL(DDO)				4,95,44,892	63,42,657	5,58,87,549
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT			2210	01-Salaries		2,01,67,386	27,91,076	2,29,58,462

		91-Medical	95,055	0	95,055
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,62,441	27,91,076	2,30,53,517
**********			----------	----------	----------
TOTAL(DDO)			2,02,62,441	27,91,076	2,30,53,517
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	2,06,97,666	24,62,008	2,31,59,674
		93-Electricity Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,11,97,666	24,62,008	2,36,59,674
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TOTAL(DDO)			2,11,97,666	24,62,008	2,36,59,674

	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,49,65,244	78,22,194	5,27,87,438
	HOSPITAL MOGA					
			93-Electricity	10,00,000	0	10,00,000
			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)		4,59,65,244	78,22,194	5,37,87,438
		********************************					
		TOTAL(DDO)			4,59,65,244	78,22,194	5,37,87,438
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,88,70,702	64,19,135	5,52,89,837

FAMILY WELFARE, PUNJAB	HOSPITAL, DASUYAN				
WELFARE					
	**********	----------	----------	----------	
	TOTAL(MH)		4,88,70,702	64,19,135	5,52,89,837
	**********	----------	----------	----------	
	TOTAL(DDO)		4,88,70,702	64,19,135	5,52,89,837
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,36,77,169	31,38,022	2,68,15,191
HOSPITAL, ANANDPUR SAHIB					
		91-Medical	15,46,744	0	15,46,744
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		2,52,23,913	31,38,022	2,83,61,935
	**********	----------	----------	----------	
	TOTAL(DDO)		2,52,23,913	31,38,022	2,83,61,935

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	01-Salaries	4,47,231	63,783	5,11,014
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TOTAL(MH)			4,47,231	63,783	5,11,014
	2235	91-Medical Reimbursement	0	75,010	75,010
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TOTAL(MH)			0	75,010	75,010
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TOTAL(DDO)			4,47,231	1,38,793	5,86,024
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	90,31,772	14,49,194	1,04,80,966
		93-Electricity Charges	4,63,940	0	4,63,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			94,95,712	14,49,194	1,09,44,906
		**********			----------	----------	----------
		TOTAL(DDO)			94,95,712	14,49,194	1,09,44,906
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	4,77,27,489	60,80,396	5,38,07,885
				91-Medical Reimbursement	9,21,261	0	9,21,261

	92-Telephone	1,179	0	1,179
	93-Electricity	5,00,000	0	5,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,91,49,929	60,80,396	5,52,30,325
2211	01-Salaries	30,43,829	3,13,082	33,56,911
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TOTAL(MH)		30,43,829	3,13,082	33,56,911
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TOTAL(DDO)		5,21,93,758	63,93,478	5,85,87,236
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	2,02,40,564	33,28,306	2,35,68,870
		13-Office Expenses	1,000	11,250	12,250
		21-Supplies and	3,500	0	3,500

		Materials			
		91-Medical	5,75,977	7,539	5,83,516
		Reimbursement			
		93-Electricity	4,00,000	0	4,00,000
		Charges			
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TOTAL(MH)			2,12,21,041	33,47,095	2,45,68,136
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	TOTAL(DDO)		2,12,21,041	33,47,095	2,45,68,136
	SENIOR MEDICAL OFFICER,CIVIL	2210 01-Salaries	3,69,45,534	55,96,931	4,25,42,465
	HOSPITAL, FATEHGARH SAHIB				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	10-POL of Office Vehicles	19,842	10,952	30,794
				13-Office Expenses	25,085	13,283	38,368
				59-POL of Transport Vehicles	0	1,492	1,492
				91-Medical Reimbursement	2,41,894	0	2,41,894
				92-Telephone	3,969	3,000	6,969
				93-Electricity Charges	2,24,948	93,663	3,18,611
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TOTAL(MH)					3,74,61,272	57,19,321	4,31,80,593

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TOTAL(DDO)			3,74,61,272	57,19,321	4,31,80,593
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	12,15,108	3,24,413	15,39,521
		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)		14,34,735	3,24,413	17,59,148
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TOTAL(DDO)			14,34,735	3,24,413	17,59,148

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA		2210	01-Salaries	1,98,85,144	27,56,817	2,26,41,961
			91-Medical Reimbursement	12,023	0	12,023
		**********		----------	----------	----------
		TOTAL(MH)		1,98,97,167	27,56,817	2,26,53,984
		**********		----------	----------	----------
		TOTAL(DDO)		1,98,97,167	27,56,817	2,26,53,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,21,32,014	58,61,597	3,79,93,611

FAMILY WELFARE, PUNJAB HOSPITAL, JAGRAON					
WELFARE					
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,23,32,014	58,61,597	3,81,93,611
	**********		----------	----------	----------
TOTAL(DDO)			3,23,32,014	58,61,597	3,81,93,611
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	1,06,10,401	13,26,708	1,19,37,109
		91-Medical Reimbursement	17,989	0	17,989
	**********		----------	----------	----------
	TOTAL(MH)		1,06,28,390	13,26,708	1,19,55,098

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TOTAL(DDO)			1,06,28,390	13,26,708	1,19,55,098
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,05,94,559	14,74,788	1,20,69,347
	**********		----------	----------	----------
	TOTAL(MH)		1,05,94,559	14,74,788	1,20,69,347
**********			----------	----------	----------
TOTAL(DDO)			1,05,94,559	14,74,788	1,20,69,347
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	2,25,28,365	33,14,722	2,58,43,087
		50-Other Charges	4,86,592	0	4,86,592
		93-Electricity Charges	17,00,000	0	17,00,000

94-Water Charges	2,00,000	0	2,00,000	
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TOTAL(MH)	2,49,14,957	33,14,722	2,82,29,679	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-Salaries	15,67,995	92,218	16,60,213
		**********			----------	----------	----------
		TOTAL(MH)			15,67,995	92,218	16,60,213
		**********			----------	----------	----------

TOTAL(DDO)			2,64,82,952	34,06,940	2,98,89,892
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	3,28,68,528	41,17,571	3,69,86,099
		13-Office Expenses	2,622	0	2,622
		93-Electricity Charges	7,50,000	0	7,50,000
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TOTAL(MH)			3,36,21,150	41,17,571	3,77,38,721
	2211	01-Salaries	75,705	10,815	86,520
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TOTAL(MH)			75,705	10,815	86,520
	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)			3,37,96,855	41,28,386	3,79,25,241
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	4,64,61,319	62,96,410	5,27,57,729
		91-Medical Reimbursement	12,344	0	12,344
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		4,74,73,663	62,96,410	5,37,70,073
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TOTAL(DDO)			4,74,73,663	62,96,410	5,37,70,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, NABHA	2210	01-Salaries	4,49,39,208	56,05,612	5,05,44,820
				91-Medical Reimbursement	1,07,087	0	1,07,087
		**********			----------	----------	----------
		TOTAL(MH)			4,50,46,295	56,05,612	5,06,51,907
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TOTAL(DDO)					4,50,46,295	56,05,612	5,06,51,907

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	2,91,12,259	42,82,607	3,33,94,866
	**********		----------	----------	----------
	TOTAL(MH)		2,91,12,259	42,82,607	3,33,94,866
**********			----------	----------	----------
TOTAL(DDO)			2,91,12,259	42,82,607	3,33,94,866
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	7,50,63,905	1,07,20,110	8,57,84,015
		13-Office Expenses	19,771	0	19,771
		91-Medical Reimbursement	9,07,002	1,78,491	10,85,493
		93-Electricity Charges	20,00,000	0	20,00,000
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		TOTAL(MH)		7,79,90,678	1,08,98,601	8,88,89,279
	2211	01-Salaries		16,47,011	5,53,452	22,00,463
	**********			----------	----------	----------
		TOTAL(MH)		16,47,011	5,53,452	22,00,463
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TOTAL(DDO)				7,96,37,689	1,14,52,053	9,10,89,742
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries		3,72,97,739	45,69,652	4,18,67,391
		93-Electricity Charges		16,00,000	0	16,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		3,88,97,739	45,69,652	4,34,67,391
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2235	13-Office Expenses	400	0	400
			**********				
			TOTAL(MH)		400	0	400
	**********						
	TOTAL(DDO)				3,88,98,139	45,69,652	4,34,67,791
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA			2210	01-Salaries	2,45,10,073	34,86,273	2,79,96,346
				91-Medical Reimbursement	26,835	0	26,835

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	TOTAL(MH)		2,45,36,908	34,86,273	2,80,23,181
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TOTAL(DDO)			2,45,36,908	34,86,273	2,80,23,181
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	1,93,69,491	31,07,161	2,24,76,652
	**********		----------	----------	----------
	TOTAL(MH)		1,93,69,491	31,07,161	2,24,76,652
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TOTAL(DDO)			1,93,69,491	31,07,161	2,24,76,652
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,27,97,272	17,41,293	1,45,38,565
	**********		----------	----------	----------
	TOTAL(MH)		1,27,97,272	17,41,293	1,45,38,565

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TOTAL(DDO)					1,27,97,272	17,41,293	1,45,38,565
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries			2,12,50,832	29,45,377	2,41,96,209
		93-Electricity Charges			11,00,000	0	11,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,23,50,832	29,45,377	2,52,96,209
		**********			----------	----------	----------

		TOTAL(DDO)			2,23,50,832	29,45,377	2,52,96,209
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	3,05,25,757	37,79,806	3,43,05,563
				02-Wages	59,766	0	59,766
				93-Electricity Charges	4,62,000	0	4,62,000
		**********		----------	----------	----------	
		TOTAL(MH)			3,10,47,523	37,79,806	3,48,27,329
			2235	91-Medical Reimbursement	14,658	0	14,658
		**********		----------	----------	----------	
		TOTAL(MH)			14,658	0	14,658
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TOTAL(DDO)			3,10,62,181	37,79,806	3,48,41,987
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	29,56,644	3,77,344	33,33,988
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	TOTAL(MH)		29,56,644	3,77,344	33,33,988
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TOTAL(DDO)			29,56,644	3,77,344	33,33,988
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	2,39,49,011	28,71,279	2,68,20,290
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	41,854	0	41,854
		92-Telephone	2,000	0	2,000

93-Electricity	4,040	0	4,040
Charges			
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TOTAL(MH)	2,40,17,905	28,71,279	2,68,89,184

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,42,17,905	28,71,279	2,70,89,184

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	4,76,02,034	82,39,458	5,58,41,492
	**********		----------	----------	----------
	TOTAL(MH)		4,76,02,034	82,39,458	5,58,41,492
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			4,77,02,034	82,39,458	5,59,41,492
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	2,39,84,685	30,64,648	2,70,49,333

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TOTAL(MH)			2,39,84,685	30,64,648	2,70,49,333
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TOTAL(DDO)			2,39,84,685	30,64,648	2,70,49,333
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	1,99,61,821	27,94,301	2,27,56,122
		09-Repair and Maintenance of Staff Cars	24,707	0	24,707
		10-POL of Office Vehicles	18,867	0	18,867
		13-Office Expenses	34,049	0	34,049
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TOTAL(MH)			2,00,39,444	27,94,301	2,28,33,745

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2235	28-Professional Services	31,091	0	31,091
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	TOTAL(MH)				31,091	0	31,091
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TOTAL(DDO)					2,00,70,535	27,94,301	2,28,64,836
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries			12,41,86,488	1,60,89,682	14,02,76,170
		09-Repair and			18,000	0	18,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	31,605	14,783	46,388
11-Domestic Travel Expenses	22,430	0	22,430
13-Office Expenses	5,65,573	10,000	5,75,573
21-Supplies and Materials	1,98,948	0	1,98,948
58-Repairs and Maintenance of Transport Vehicles	31,786	0	31,786
91-Medical Reimbursement	9,52,111	1,91,458	11,43,569

			92-Telephone	3,000	931	3,931
			93-Electricity Charges	5,81,360	11,550	5,92,910
		**********		----------	----------	----------
		TOTAL(MH)		12,65,91,301	1,63,18,404	14,29,09,705
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TOTAL(DDO)				12,65,91,301	1,63,18,404	14,29,09,705
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-Salaries	3,12,96,206	54,67,352	3,67,63,558
			13-Office Expenses	3,690	0	3,690
			50-Other	1,70,308	0	1,70,308

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	91-Medical Reimbursement	84,323	0	84,323
				93-Electricity Charges	6,67,430	0	6,67,430
			**********		----------	----------	----------
			TOTAL(MH)		3,22,21,957	54,67,352	3,76,89,309
			2211	01-Salaries	68,15,773	8,35,710	76,51,483
			**********		----------	----------	----------
			TOTAL(MH)		68,15,773	8,35,710	76,51,483
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TOTAL(DDO)					3,90,37,730	63,03,062	4,53,40,792

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 01-Salaries	2,10,11,868	24,07,475	2,34,19,343
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TOTAL(MH)		2,10,11,868	24,07,475	2,34,19,343
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TOTAL(DDO)		2,10,11,868	24,07,475	2,34,19,343
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211 01-Salaries	44,93,143	5,55,774	50,48,917
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TOTAL(MH)		44,93,143	5,55,774	50,48,917
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TOTAL(DDO)		44,93,143	5,55,774	50,48,917

SENIOR MEDICAL OFFICER,COMMUNITY		2210	01-Salaries	2,90,16,058	31,37,370	3,21,53,428	
HEALTH CENTRE, TARSIKA							
		**********		----------	----------	----------	
		TOTAL(MH)		2,90,16,058	31,37,370	3,21,53,428	
		2211	01-Salaries	83,06,088	11,81,196	94,87,284	
		**********		----------	----------	----------	
		TOTAL(MH)		83,06,088	11,81,196	94,87,284	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,73,22,146	43,18,566	4,16,40,712
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	21,79,895	2,72,406	24,52,301

FAMILY WELFARE, PUNJAB DISPENSARY MOGA

WELFARE

13-Office Expenses	0	1,985	1,985
30-Other Contractual Services	3,26,329	2,28,610	5,54,939
91-Medical Reimbursement	8,03,856	0	8,03,856
93-Electricity Charges	14,120	9,430	23,550
94-Water Charges	3,192	1,702	4,894
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TOTAL(MH)	33,27,392	5,14,133	38,41,525

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TOTAL(DDO)			33,27,392	5,14,133	38,41,525
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	32,61,912	4,66,182	37,28,094
		13-Office Expenses	0	1,250	1,250
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	1,27,244	0	1,27,244
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	TOTAL(MH)		34,56,356	4,77,032	39,33,388
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TOTAL(DDO)			34,56,356	4,77,032	39,33,388

		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	23,69,633	3,26,986	26,96,619
				13-Office Expenses	10,455	0	10,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	91-Medical Reimbursement	15,41,450	0	15,41,450
			**********		----------	----------	----------
				TOTAL(MH)	39,21,538	3,26,986	42,48,524
		********************************			----------	----------	----------
		TOTAL(DDO)			39,21,538	3,26,986	42,48,524

SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	31,08,960	5,39,868	36,48,828
		13-Office Expenses	2,888	0	2,888
		21-Supplies and Materials	9,800	0	9,800
		30-Other Contractual Services	1,44,200	20,600	1,64,800
		91-Medical Reimbursement	6,17,103	2,37,763	8,54,866
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	TOTAL(MH)		38,82,951	7,98,231	46,81,182
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TOTAL(DDO)			38,82,951	7,98,231	46,81,182

SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	24,64,536	2,93,305	27,57,841
		13-Office Expenses	0	2,000	2,000
		21-Supplies and Materials	4,872	0	4,872
		91-Medical Reimbursement	22,175	0	22,175
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	TOTAL(MH)		24,91,583	2,95,305	27,86,888
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TOTAL(DDO)			24,91,583	2,95,305	27,86,888
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	19,94,951	4,44,963	24,39,914

DISPENSARY NO. 5, LUDHIANA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. 5, LUDHIANA	2210	21-Supplies and Materials	0	22,242	22,242
				30-Other Contractual Services	4,81,200	30,200	5,11,400
				91-Medical Reimbursement	3,79,190	2,80,501	6,59,691
				93-Electricity Charges	0	7,620	7,620
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	TOTAL(MH)		28,55,341	7,85,526	36,40,867
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TOTAL(DDO)			28,55,341	7,85,526	36,40,867
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,94,925	2,95,319	26,90,244
DISPENSARY NO. 10, LUDHIANA					
		30-Other	48,000	19,200	67,200
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		24,42,925	3,14,519	27,57,444
**********			----------	----------	----------
TOTAL(DDO)			24,42,925	3,14,519	27,57,444
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,49,611	7,43,745	21,93,356
DISPENSARY NO. 11, LUDHIANA					

				30-Other Contractual Services	57,600	9,600	67,200
			**********		----------	----------	----------
			TOTAL(MH)		15,07,211	7,53,345	22,60,556
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TOTAL(DDO)					15,07,211	7,53,345	22,60,556
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries		20,08,405	3,37,756	23,46,161
				30-Other Contractual	29,455	9,940	39,395

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
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		20,37,860	3,47,696	23,85,556
		********************************			----------	----------	----------
		TOTAL(DDO)			20,37,860	3,47,696	23,85,556
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	57,77,641	9,61,224	67,38,865
				30-Other Contractual Services	6,57,200	1,09,600	7,66,800
				91-Medical Reimbursement	13,95,581	13,71,940	27,67,521
				93-Electricity	18,240	0	18,240

		Charges			
**********			----------	----------	----------
		TOTAL(MH)	78,48,662	24,42,764	1,02,91,426
**********			----------	----------	----------
TOTAL(DDO)			78,48,662	24,42,764	1,02,91,426
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	50,63,294	8,52,367	59,15,661
DISPENSARY NO. 4, LUDHIANA					
		21-Supplies and Materials	0	9,636	9,636
		30-Other Contractual Services	2,57,600	9,600	2,67,200
		91-Medical Reimbursement	9,92,026	24,91,702	34,83,728
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			TOTAL(MH)		63,12,920	33,63,305	96,76,225
**********				----------	----------	----------	
TOTAL(DDO)					63,12,920	33,63,305	96,76,225
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries			42,87,990	7,05,381	49,93,371
		30-Other Contractual Services			2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF 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. 6, LUDHIANA	2210	91-Medical Reimbursement	0	1,89,740	1,89,740

	**********		----------	----------	----------
	TOTAL(MH)		44,87,990	8,95,121	53,83,111
********************************			----------	----------	----------
TOTAL(DDO)			44,87,990	8,95,121	53,83,111
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	73,95,787	13,33,250	87,29,037
DISPENSARY NO. 7, LUDHIANA					
		30-Other Contractual Services	1,23,600	0	1,23,600
		91-Medical Reimbursement	2,12,218	11,29,879	13,42,097
		93-Electricity Charges	24,538	0	24,538
	**********		----------	----------	----------

	TOTAL(MH)		77,56,143	24,63,129	1,02,19,272
**********			----------	----------	----------
TOTAL(DDO)			77,56,143	24,63,129	1,02,19,272
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	43,58,506	7,32,851	50,91,357
DISPENSARY NO. 8, LUDHIANA					
		30-Other	2,50,000	0	2,50,000
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		46,08,506	7,32,851	53,41,357
**********			----------	----------	----------
TOTAL(DDO)			46,08,506	7,32,851	53,41,357
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	61,40,585	10,59,381	71,99,966
DISPENSARY - 1, LUDHIANA					

				13-Office	676	0	676	
				Expenses				
				30-Other	57,600	9,600	67,200	
				Contractual				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	91-Medical Reimbursement	21,88,872	17,71,252	39,60,124
			**********		----------	----------	----------
				TOTAL(MH)	83,87,733	28,40,233	1,12,27,966

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TOTAL(DDO)			83,87,733	28,40,233	1,12,27,966
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	15,71,875	2,33,345	18,05,220
		13-Office Expenses	1,000	1,952	2,952
		21-Supplies and Materials	5,892	0	5,892
		30-Other Contractual Services	57,600	0	57,600
		91-Medical Reimbursement	5,64,763	0	5,64,763
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TOTAL(MH)			22,01,130	2,35,297	24,36,427

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TOTAL(DDO)			22,01,130	2,35,297	24,36,427
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	73,79,833	12,34,011	86,13,844
		30-Other Contractual Services	57,600	9,600	67,200
		91-Medical Reimbursement	4,08,324	7,26,143	11,34,467
	**********		----------	----------	----------
	TOTAL(MH)		78,45,757	19,69,754	98,15,511
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TOTAL(DDO)			78,45,757	19,69,754	98,15,511
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	7,33,540	0	7,33,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,33,540	0	7,33,540
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	91,79,519	11,50,028	1,03,29,547
				13-Office Expenses	0	3,570	3,570
				21-Supplies and Materials	15,300	0	15,300
				91-Medical	4,71,288	0	4,71,288

		Reimbursement			
		93-Electricity	23,190	0	23,190
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		96,89,297	11,53,598	1,08,42,895
********************************			----------	----------	----------
TOTAL(DDO)			1,04,22,837	11,53,598	1,15,76,435
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,78,51,760	24,77,932	2,03,29,692
CHC,TIBA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,78,51,760	24,77,932	2,03,29,692
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TOTAL(DDO)			1,78,51,760	24,77,932	2,03,29,692

SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	2,92,12,128	43,97,323	3,36,09,451
		11-Domestic Travel Expenses	5,740	0	5,740
		91-Medical Reimbursement	8,535	0	8,535
		93-Electricity Charges	0	20,00,000	20,00,000
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		TOTAL(MH)	2,92,26,403	63,97,323	3,56,23,726
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,92,26,403	63,97,323	3,56,23,726
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	1,00,81,882	13,29,044	1,14,10,926
				93-Electricity Charges	9,00,000	0	9,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,09,81,882	13,29,044	1,23,10,926
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,81,882	13,29,044	1,23,10,926
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	7,86,450	0	7,86,450
		**********			----------	----------	----------

TOTAL(MH)		7,86,450	0	7,86,450
2210	01-Salaries	4,35,91,468	70,25,266	5,06,16,734
	11-Domestic Travel Expenses	4,270	0	4,270
	91-Medical Reimbursement	2,35,427	0	2,35,427
	93-Electricity Charges	30,76,786	4,23,214	35,00,000
	94-Water Charges	9,576	0	9,576
	**********	----------	----------	----------
	TOTAL(MH)	4,69,17,527	74,48,480	5,43,66,007
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TOTAL(DDO)		4,77,03,977	74,48,480	5,51,52,457

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	1,21,783	17,947	1,39,730		
**********			----------	----------	----------		
TOTAL(MH)			1,21,783	17,947	1,39,730		
**********			----------	----------	----------		
TOTAL(DDO)			1,21,783	17,947	1,39,730		
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries	5,89,30,559	73,43,835	6,62,74,394		

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

NAME OF DEPARTMENT	NAME OF 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,I/C CIVIL HOSPITAL,KPT.	2210	93-Electricity Charges	27,00,000	0	27,00,000

WELFARE

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	TOTAL(MH)	6,16,30,559	73,43,835	6,89,74,394
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TOTAL(DDO)		6,16,30,559	73,43,835	6,89,74,394
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211 01-Salaries	27,47,318	3,26,266	30,73,584
	13-Office Expenses	30,000	1,10,000	1,40,000
	**********	----------	----------	----------
	TOTAL(MH)	27,77,318	4,36,266	32,13,584
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TOTAL(DDO)		27,77,318	4,36,266	32,13,584

SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	25,45,094	3,66,444	29,11,538
		30-Other Contractual Services	7,00,000	1,00,000	8,00,000
		91-Medical Reimbursement	2,88,159	0	2,88,159
	**********		----------	----------	----------
	TOTAL(MH)		35,33,253	4,66,444	39,99,697
**********			----------	----------	----------
TOTAL(DDO)			35,33,253	4,66,444	39,99,697
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	86,04,206	9,19,321	95,23,527
	**********		----------	----------	----------
	TOTAL(MH)		86,04,206	9,19,321	95,23,527

		**********			----------	----------	----------	
		TOTAL(DDO)			86,04,206	9,19,321	95,23,527	
		SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	56,60,128	9,35,714	65,95,842	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	BOOTHGARH						
			**********		----------	----------	----------
			TOTAL(MH)		56,60,128	9,35,714	65,95,842
		**********			----------	----------	----------
		TOTAL(DDO)			56,60,128	9,35,714	65,95,842

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,06,91,978	18,79,404	1,25,71,382
		**********			----------	----------	----------
		TOTAL(MH)			1,06,91,978	18,79,404	1,25,71,382
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,91,978	18,79,404	1,25,71,382
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,32,61,255	18,39,529	1,51,00,784
		**********			----------	----------	----------
		TOTAL(MH)			1,32,61,255	18,39,529	1,51,00,784
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,61,255	18,39,529	1,51,00,784
		SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	0	55,585	55,585

PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	55,585	55,585
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TOTAL(DDO)			0	55,585	55,585
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	2,88,27,050	40,05,024	3,28,32,074
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		2,92,27,050	40,05,024	3,32,32,074
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TOTAL(DDO)			2,92,27,050	40,05,024	3,32,32,074

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,40,85,313	20,34,552	1,61,19,865
		**********			----------	----------	----------
		TOTAL(MH)			1,40,85,313	20,34,552	1,61,19,865
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,85,313	20,34,552	1,61,19,865
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	3,41,12,141	45,34,866	3,86,47,007

		91-Medical Reimbursement	30,594	0	30,594
	**********		----------	----------	----------
	TOTAL(MH)		3,41,42,735	45,34,866	3,86,77,601
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TOTAL(DDO)			3,41,42,735	45,34,866	3,86,77,601
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	1,84,51,397	25,53,116	2,10,04,513
		13-Office Expenses	0	14,877	14,877
		91-Medical Reimbursement	90,972	0	90,972
		93-Electricity Charges	2,00,000	0	2,00,000

			**********		----------	----------	----------
			TOTAL(MH)		1,87,42,369	25,67,993	2,13,10,362
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TOTAL(DDO)					1,87,42,369	25,67,993	2,13,10,362
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries			52,231	0	52,231
PRIMARY HEALTH CENTRE, DAROLI							
BHAI							
			**********		----------	----------	----------
			TOTAL(MH)		52,231	0	52,231
		********************************			----------	----------	----------
		TOTAL(DDO)			52,231	0	52,231

NAME OF	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,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries	2,97,66,144	40,81,979	3,38,48,123
				91-Medical Reimbursement	13,212	0	13,212
				93-Electricity Charges	16,28,970	71,030	17,00,000
		**********		TOTAL(MH)	3,14,08,326	41,53,009	3,55,61,335
	**********						
TOTAL(DDO)					3,14,08,326	41,53,009	3,55,61,335
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA			2210	01-Salaries	1,74,86,547	21,64,580	1,96,51,127

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
	**********		----------	----------	----------
	TOTAL(MH)		1,78,29,778	21,64,580	1,99,94,358
	**********		----------	----------	----------
TOTAL(DDO)			1,78,29,778	21,64,580	1,99,94,358

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	88,73,706	12,15,453	1,00,89,159
	**********		----------	----------	----------
	TOTAL(MH)		1,78,29,778	21,64,580	1,99,94,358
	**********		----------	----------	----------

			TOTAL(MH)		88,73,706	12,15,453	1,00,89,159
			**********		----------	----------	----------
			TOTAL(DDO)		88,73,706	12,15,453	1,00,89,159
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries			63,40,249	9,60,934	73,01,183
PRIMARY HEALTH CENTRE,ALAMWALA							
			**********		----------	----------	----------
			TOTAL(MH)		63,40,249	9,60,934	73,01,183

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,40,249	9,60,934	73,01,183

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	98,37,465	13,06,531	1,11,43,996
		**********			----------	----------	----------
		TOTAL(MH)			98,37,465	13,06,531	1,11,43,996
		**********			----------	----------	----------
		TOTAL(DDO)			98,37,465	13,06,531	1,11,43,996
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	63,24,863	9,14,557	72,39,420
		**********			----------	----------	----------
		TOTAL(MH)			63,24,863	9,14,557	72,39,420
		**********			----------	----------	----------
		TOTAL(DDO)			63,24,863	9,14,557	72,39,420

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,10,10,290	15,49,009	1,25,59,299
PRIMARY HEALTH CENTRE,DHUDIKE					
	**********		----------	----------	----------
	TOTAL(MH)		1,10,10,290	15,49,009	1,25,59,299
**********			----------	----------	----------
TOTAL(DDO)			1,10,10,290	15,49,009	1,25,59,299

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	84,80,010	13,12,898	97,92,908
PRIMARY HEALTH CENTRE,DODA					
	**********		----------	----------	----------
	TOTAL(MH)		84,80,010	13,12,898	97,92,908
**********			----------	----------	----------
TOTAL(DDO)			84,80,010	13,12,898	97,92,908

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	2,49,04,062	34,96,568	2,84,00,630	
				13-Office Expenses	19,181	16,733	35,914	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------		----------
			TOTAL(MH)		2,49,23,243	35,13,301		2,84,36,544
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2211	01-Salaries	90,61,676	13,06,318		1,03,67,994
			**********		----------	----------		----------
			TOTAL(MH)		90,61,676	13,06,318		1,03,67,994

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TOTAL(DDO)			3,39,84,919	48,19,619	3,88,04,538
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	33,33,843	4,87,063	38,20,906
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	TOTAL(MH)		33,33,843	4,87,063	38,20,906
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TOTAL(DDO)			33,33,843	4,87,063	38,20,906
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries	1,13,12,149	13,35,562	1,26,47,711
	**********		----------	----------	----------
	TOTAL(MH)		1,13,12,149	13,35,562	1,26,47,711

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TOTAL(DDO)			1,13,12,149	13,35,562	1,26,47,711
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	3,30,11,273	38,28,617	3,68,39,890
		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)		3,34,19,599	38,28,617	3,72,48,216
**********			----------	----------	----------
TOTAL(DDO)			3,34,19,599	38,28,617	3,72,48,216

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SITTOGUNNO	2210	01-Salaries	2,62,56,385	54,34,105	3,16,90,490
				91-Medical Reimbursement	16,911	0	16,911
				93-Electricity Charges	8,00,000	0	8,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,70,73,296	54,34,105	3,25,07,401
		**********			----------	----------	----------
TOTAL(DDO)					2,70,73,296	54,34,105	3,25,07,401

SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	3,62,48,217	45,83,269	4,08,31,486
	**********	TOTAL(MH)	3,62,48,217	45,83,269	4,08,31,486
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TOTAL(DDO)			3,62,48,217	45,83,269	4,08,31,486
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	4,42,23,227	62,20,543	5,04,43,770
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	1,97,058	0	1,97,058
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	TOTAL(MH)	4,44,60,285	62,20,543	5,06,80,828	
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TOTAL(DDO)		4,44,60,285	62,20,543	5,06,80,828	
SENIOR MEDICAL OFFICER,MLA	2210 01-Salaries	1,12,38,723	14,98,346	1,27,37,069	
HOSTAL CIVIL DISPENSARY, PB					
SEC-4, CHANDIGARH					
	10-POL of Office Vehicles	10,000	0	10,000	
	21-Supplies and Materials	3,77,189	0	3,77,189	
	91-Medical	67,431	0	67,431	

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

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,93,343	14,98,346	1,31,91,689
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,93,343	14,98,346	1,31,91,689
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	2,76,26,988	40,46,913	3,16,73,901
				91-Medical Reimbursement	4,36,144	0	4,36,144
				93-Electricity Charges	14,00,000	0	14,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,94,63,132	40,46,913	3,35,10,045

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TOTAL(DDO)			2,94,63,132	40,46,913	3,35,10,045
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	20,85,990	0	20,85,990
	**********		----------	----------	----------
	TOTAL(MH)		20,85,990	0	20,85,990
	2210	01-Salaries	6,03,10,708	84,00,631	6,87,11,339
	**********		----------	----------	----------
	TOTAL(MH)		6,03,10,708	84,00,631	6,87,11,339
**********			----------	----------	----------
TOTAL(DDO)			6,23,96,698	84,00,631	7,07,97,329
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	1,69,61,034	24,59,993	1,94,21,027

13-Office Expenses	46,102	42,219		88,321
91-Medical Reimbursement	13,494	0		13,494
93-Electricity Charges	5,00,000	0		5,00,000
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TOTAL(MH)	1,75,20,630	25,02,212		2,00,22,842

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			1,75,20,630	25,02,212		2,00,22,842

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	3,12,33,486	46,52,821	3,58,86,307
				13-Office Expenses	1,41,467	61,329	2,02,796
				91-Medical Reimbursement	3,82,113	0	3,82,113
				93-Electricity Charges	2,00,000	0	2,00,000
				94-Water Charges	6,425	0	6,425
			**********		----------	----------	----------
			TOTAL(MH)		3,19,63,491	47,14,150	3,66,77,641
			2235	91-Medical Reimbursement	1,65,892	0	1,65,892

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	TOTAL(MH)		1,65,892	0	1,65,892
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TOTAL(DDO)			3,21,29,383	47,14,150	3,68,43,533
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	3,19,57,233	43,61,839	3,63,19,072
		91-Medical Reimbursement	20,107	0	20,107
		93-Electricity Charges	19,00,000	0	19,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,38,77,340	43,61,839	3,82,39,179
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TOTAL(DDO)			3,38,77,340	43,61,839	3,82,39,179

		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	70,46,324	11,14,370	81,60,694
		HEALTH CENTER, SARHALI					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			70,46,324	11,14,370	81,60,694
		**********			----------	----------	----------
		TOTAL(DDO)			70,46,324	11,14,370	81,60,694
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	2,88,68,550	37,60,424	3,26,28,974

		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,98,68,550	37,60,424	3,36,28,974
**********			----------	----------	----------
TOTAL(DDO)			2,98,68,550	37,60,424	3,36,28,974
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	8,34,83,114	1,03,46,610	9,38,29,724
	**********		----------	----------	----------
	TOTAL(MH)		8,34,83,114	1,03,46,610	9,38,29,724
	2211	01-Salaries	8,70,24,807	1,48,02,186	10,18,26,993
	**********		----------	----------	----------
	TOTAL(MH)		8,70,24,807	1,48,02,186	10,18,26,993
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TOTAL(DDO)			17,05,07,921	2,51,48,796	19,56,56,717
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	1,57,89,355	18,23,896	1,76,13,251
		13-Office Expenses	33,077	0	33,077
		91-Medical Reimbursement	0	13,458	13,458
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,62,22,432	18,37,354	1,80,59,786
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TOTAL(DDO)			1,62,22,432	18,37,354	1,80,59,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	3,02,97,358	42,11,505	3,45,08,863
				13-Office Expenses	14,080	0	14,080
				91-Medical Reimbursement	2,94,272	0	2,94,272
				93-Electricity Charges	2,99,810	0	2,99,810
**********					3,09,05,520	42,11,505	3,51,17,025
TOTAL(MH)							

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TOTAL(DDO)			3,09,05,520	42,11,505	3,51,17,025
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	2,32,46,351	30,28,669	2,62,75,020
		13-Office Expenses	0	56,375	56,375
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,35,46,351	30,85,044	2,66,31,395
**********			----------	----------	----------
TOTAL(DDO)			2,35,46,351	30,85,044	2,66,31,395
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	89,55,751	10,29,427	99,85,178

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TOTAL(MH)		89,55,751	10,29,427	99,85,178	
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TOTAL(DDO)		89,55,751	10,29,427	99,85,178	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-Salaries	54,08,759	4,06,837	58,15,596
		13-Office Expenses	5,475	0	5,475
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TOTAL(MH)		54,14,234	4,06,837	58,21,071	

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

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		TOTAL(DDO)			54,14,234	4,06,837	58,21,071
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	4,10,89,133	55,29,161	4,66,18,294
		**********			----------	----------	----------
		TOTAL(MH)			4,10,89,133	55,29,161	4,66,18,294
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,89,133	55,29,161	4,67,18,294

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	57,76,078	12,85,871	70,61,949
	**********		----------	----------	----------
	TOTAL(MH)		57,76,078	12,85,871	70,61,949
**********			----------	----------	----------
TOTAL(DDO)			57,76,078	12,85,871	70,61,949
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	2,17,25,215	27,63,294	2,44,88,509
		91-Medical Reimbursement	3,47,381	0	3,47,381
		93-Electricity Charges	32,560	2,67,440	3,00,000
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	TOTAL(MH)		2,21,05,156	30,30,734	2,51,35,890

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TOTAL(DDO)					2,21,05,156	30,30,734	2,51,35,890
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries			89,57,694	12,33,656	1,01,91,350
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	TOTAL(MH)				89,57,694	12,33,656	1,01,91,350

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,57,694	12,33,656	1,01,91,350

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	4,14,54,988	54,45,357	4,69,00,345
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	1,80,000	0	1,80,000
			**********		----------	----------	----------
			TOTAL(MH)		4,16,41,988	54,45,357	4,70,87,345
		**********			----------	----------	----------
		TOTAL(DDO)			4,16,41,988	54,45,357	4,70,87,345
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA			2211	01-Salaries	1,40,47,925	17,97,845	1,58,45,770
			**********		----------	----------	----------
			TOTAL(MH)		1,40,47,925	17,97,845	1,58,45,770

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TOTAL(DDO)			1,40,47,925	17,97,845	1,58,45,770
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	78,38,342	10,09,845	88,48,187
	**********		----------	----------	----------
	TOTAL(MH)		78,38,342	10,09,845	88,48,187
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TOTAL(DDO)			78,38,342	10,09,845	88,48,187
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	67,22,902	9,59,165	76,82,067
	**********		----------	----------	----------
	TOTAL(MH)		67,22,902	9,59,165	76,82,067

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		TOTAL(DDO)			67,22,902	9,59,165	76,82,067	
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,60,80,730	34,30,873	2,95,11,603	

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

NAME OF DEPARTMENT	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, BALIANWALI					
		**********			----------	----------	----------
		TOTAL(MH)			2,60,80,730	34,30,873	2,95,11,603
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,80,730	34,30,873	2,95,11,603
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,33,13,764	21,22,573	1,54,36,337

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BARAPIND

WELFARE

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TOTAL(MH)			1,33,13,764	21,22,573	1,54,36,337
2211		01-Salaries	52,87,149	4,48,786	57,35,935
**********			----------	----------	----------
TOTAL(MH)			52,87,149	4,48,786	57,35,935
**********			----------	----------	----------
TOTAL(DDO)			1,86,00,913	25,71,359	2,11,72,272
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	3,13,98,027	39,01,250	3,52,99,277
		91-Medical Reimbursement	1,57,242	0	1,57,242
		93-Electricity Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		3,16,55,269	39,01,250	3,55,56,519
	2211	01-Salaries	85,51,718	11,69,292	97,21,010
	**********		----------	----------	----------
	TOTAL(MH)		85,51,718	11,69,292	97,21,010
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TOTAL(DDO)			4,02,06,987	50,70,542	4,52,77,529
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,24,62,064	17,43,322	1,42,05,386
	**********		----------	----------	----------
	TOTAL(MH)		1,24,62,064	17,43,322	1,42,05,386
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TOTAL(DDO)			1,24,62,064	17,43,322	1,42,05,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHADSON	2210	01-Salaries	4,33,86,260	60,86,257	4,94,72,517
				13-Office Expenses	14,077	0	14,077
				91-Medical Reimbursement	63,193	57,091	1,20,284
				93-Electricity Charges	7,00,000	0	7,00,000
**********					4,41,63,530	61,43,348	5,03,06,878
TOTAL(MH)							

	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)			4,42,63,530	61,43,348	5,04,06,878
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	2,35,11,077	26,99,947	2,62,11,024
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of Office Vehicles	23,000	4,000	27,000
		13-Office	1,488	0	1,488

Expenses			
58-Repairs and Maintenance of Transport Vehicles	8,000	0	8,000
91-Medical Reimbursement	0	18,476	18,476
93-Electricity Charges	2,80,000	0	2,80,000
**********			
TOTAL(MH)	2,38,31,565	27,22,423	2,65,53,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2211	01-Salaries	91,13,930	10,74,351	1,01,88,281
			**********				
			TOTAL(MH)		91,13,930	10,74,351	1,01,88,281
		********************************					
		TOTAL(DDO)			3,29,45,495	37,96,774	3,67,42,269
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	3,17,22,860	1,09,52,736	4,26,75,596
				21-Supplies and Materials	998	0	998
				91-Medical Reimbursement	5,29,959	0	5,29,959
			**********				
			TOTAL(MH)		3,22,53,817	1,09,52,736	4,32,06,553

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TOTAL(DDO)			3,22,53,817	1,09,52,736	4,32,06,553
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	2,38,33,269	35,47,646	2,73,80,915
		93-Electricity Charges	13,00,000	0	13,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,51,33,269	35,47,646	2,86,80,915
	2211	01-Salaries	65,28,576	11,60,661	76,89,237
	**********		----------	----------	----------
	TOTAL(MH)		65,28,576	11,60,661	76,89,237
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TOTAL(DDO)			3,16,61,845	47,08,307	3,63,70,152

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	1,83,81,930	20,77,414	2,04,59,344
		13-Office Expenses	9,687	0	9,687
		93-Electricity Charges	5,93,000	0	5,93,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,89,84,617	20,77,414	2,10,62,031
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2211	01-Salaries	75,63,201	13,71,658	89,34,859

WELFARE

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TOTAL(MH)			75,63,201	13,71,658	89,34,859
2235	91-Medical Reimbursement		22,560	0	22,560
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TOTAL(MH)			22,560	0	22,560

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TOTAL(DDO)			2,65,70,378	34,49,072	3,00,19,450
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	3,51,70,173	49,13,240	4,00,83,413
		91-Medical Reimbursement	23,752	0	23,752

	93-Electricity Charges	5,00,000	0	5,00,000	
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TOTAL(MH)		3,56,93,925	49,13,240	4,06,07,165	
2211	01-Salaries	1,55,71,892	22,00,506	1,77,72,398	
**********		----------	----------	----------	
TOTAL(MH)		1,55,71,892	22,00,506	1,77,72,398	
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TOTAL(DDO)		5,12,65,817	71,13,746	5,83,79,563	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	3,34,05,952	40,07,296	3,74,13,248
		91-Medical Reimbursement	1,28,707	0	1,28,707
		93-Electricity Charges	3,00,000	0	3,00,000

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			TOTAL(MH)		3,38,34,659	40,07,296	3,78,41,955	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	99,45,473	13,80,582	1,13,26,055
			**********		----------	----------	----------
			TOTAL(MH)		99,45,473	13,80,582	1,13,26,055
			******************************		----------	----------	----------
			TOTAL(DDO)		4,37,80,132	53,87,878	4,91,68,010

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	1,04,71,498	11,41,596	1,16,13,094
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	TOTAL(MH)		1,04,71,498	11,41,596	1,16,13,094
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TOTAL(DDO)			1,04,71,498	11,41,596	1,16,13,094
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	4,48,58,065	62,76,588	5,11,34,653
		13-Office Expenses	43,705	0	43,705
		91-Medical Reimbursement	47,791	0	47,791
		93-Electricity Charges	14,00,000	0	14,00,000

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	TOTAL(MH)		4,63,49,561	62,76,588	5,26,26,149
	2211	01-Salaries	82,90,998	11,77,433	94,68,431
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	TOTAL(MH)		82,90,998	11,77,433	94,68,431
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TOTAL(DDO)			5,46,40,559	74,54,021	6,20,94,580
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	1,48,73,600	24,54,378	1,73,27,978
		93-Electricity Charges	0	4,00,000	4,00,000
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	TOTAL(MH)		1,48,73,600	28,54,378	1,77,27,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BUGHAL BADHANI	2211	01-Salaries	66,20,362	7,91,928	74,12,290
		**********			----------	----------	----------
		TOTAL(MH)			66,20,362	7,91,928	74,12,290
		******************************			----------	----------	----------
		TOTAL(DDO)			2,14,93,962	36,46,306	2,51,40,268
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	3,58,01,427	49,19,119	4,07,20,546
				13-Office Expenses	9,840	0	9,840

		91-Medical	1,33,362	0	1,33,362
		Reimbursement			
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	TOTAL(MH)		3,59,44,629	49,19,119	4,08,63,748
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TOTAL(DDO)			3,59,44,629	49,19,119	4,08,63,748
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	3,28,61,977	52,28,907	3,80,90,884
		93-Electricity Charges	9,50,900	0	9,50,900
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	TOTAL(MH)		3,38,12,877	52,28,907	3,90,41,784
	2211	01-Salaries	66,14,584	10,31,061	76,45,645
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		TOTAL(MH)			66,14,584	10,31,061	76,45,645
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TOTAL(DDO)					4,04,27,461	62,59,968	4,66,87,429
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries			2,58,13,962	34,95,323	2,93,09,285
		10-POL of Office Vehicles			8,000	8,000	16,000
		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	94,960	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,59,29,002	35,98,283	2,95,27,285
			2211	01-Salaries	95,10,436	13,10,249	1,08,20,685
			**********		----------	----------	----------
			TOTAL(MH)		95,10,436	13,10,249	1,08,20,685
			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)					3,54,39,438	50,08,532	4,04,47,970

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	76,52,121	9,43,674	85,95,795
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	TOTAL(MH)		76,52,121	9,43,674	85,95,795
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TOTAL(DDO)			76,52,121	9,43,674	85,95,795
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	63,19,292	11,25,906	74,45,198
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	TOTAL(MH)		63,19,292	11,25,906	74,45,198
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TOTAL(DDO)			63,19,292	11,25,906	74,45,198
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,92,82,868	49,71,571	4,42,54,439

HEALTH CENTRE, DHANAULA

13-Office Expenses	4,800	5,000	9,800
91-Medical Reimbursement	45,780	1,07,096	1,52,876
93-Electricity Charges	2,55,170	1,23,700	3,78,870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,95,88,618	52,07,367	4,47,95,985
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2211	01-Salaries	1,09,50,131	15,76,524	1,25,26,655

WELFARE

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	TOTAL(MH)		1,09,50,131	15,76,524	1,25,26,655
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TOTAL(DDO)			5,05,38,749	67,83,891	5,73,22,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	3,66,88,480	46,41,578	4,13,30,058
		91-Medical Reimbursement	49,475	0	49,475
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		3,68,37,955	46,41,578	4,14,79,533

	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)			3,70,37,955	46,41,578	4,16,79,533
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	2,53,35,869	37,12,150	2,90,48,019
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	TOTAL(MH)		2,53,35,869	37,12,150	2,90,48,019
	2211	01-Salaries	98,67,273	12,40,783	1,11,08,056
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	TOTAL(MH)		98,67,273	12,40,783	1,11,08,056
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		TOTAL(DDO)				3,52,03,142	49,52,933	4,01,56,075
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries		3,13,43,224	39,71,391	3,53,14,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	46,399	0	46,399
				93-Electricity Charges	2,97,069	0	2,97,069
			**********		----------	----------	----------
			TOTAL(MH)		3,16,86,692	39,71,391	3,56,58,083

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TOTAL(DDO)			3,16,86,692	39,71,391	3,56,58,083
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	2,14,57,567	27,16,757	2,41,74,324
		91-Medical Reimbursement	1,87,010	0	1,87,010
		93-Electricity Charges	98,780	0	98,780
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	TOTAL(MH)		2,17,43,357	27,16,757	2,44,60,114
	2211	01-Salaries	78,71,582	9,60,056	88,31,638
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	TOTAL(MH)		78,71,582	9,60,056	88,31,638
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TOTAL(DDO)			2,96,14,939	36,76,813	3,32,91,752
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	3,58,23,280	53,59,050	4,11,82,330
		91-Medical Reimbursement	1,54,866	15,135	1,70,001
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	TOTAL(MH)		3,59,78,146	53,74,185	4,13,52,331
	2211	01-Salaries	80,17,359	11,42,711	91,60,070
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	TOTAL(MH)		80,17,359	11,42,711	91,60,070
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TOTAL(DDO)			4,39,95,505	65,16,896	5,05,12,401
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,86,95,498	37,79,206	3,24,74,704

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

NAME OF DEPARTMENT	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, FEROZESHAH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	13-Office Expenses	0	17,350	17,350
				91-Medical Reimbursement	5,53,998	0	5,53,998
				93-Electricity Charges	3,87,990	11,66,530	15,54,520
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TOTAL(MH)					2,96,37,486	49,63,086	3,46,00,572
2211				01-Salaries	75,81,029	10,82,564	86,63,593
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	TOTAL(MH)		75,81,029	10,82,564	86,63,593
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TOTAL(DDO)			3,72,18,515	60,45,650	4,32,64,165
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	1,03,81,384	18,49,051	1,22,30,435
	**********		----------	----------	----------
	TOTAL(MH)		1,03,81,384	18,49,051	1,22,30,435
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TOTAL(DDO)			1,03,81,384	18,49,051	1,22,30,435
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	99,26,126	11,62,629	1,10,88,755
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	TOTAL(MH)		99,26,126	11,62,629	1,10,88,755

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TOTAL(DDO)					99,26,126	11,62,629	1,10,88,755
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries			83,85,977	9,61,208	93,47,185
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	TOTAL(MH)				83,85,977	9,61,208	93,47,185
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	TOTAL(DDO)				83,85,977	9,61,208	93,47,185

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, HATHAUR	2210	01-Salaries	1,85,61,441	28,74,777	2,14,36,218
				13-Office Expenses	7,969	0	7,969
				91-Medical Reimbursement	0	5,12,624	5,12,624
				93-Electricity Charges	3,00,000	4,00,000	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,88,69,410	37,87,401	2,26,56,811
			2211	01-Salaries	99,71,085	16,06,973	1,15,78,058
			**********		----------	----------	----------
			TOTAL(MH)		99,71,085	16,06,973	1,15,78,058
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TOTAL(DDO)					2,88,40,495	53,94,374	3,42,34,869

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	2,26,51,292	29,62,388	2,56,13,680
		91-Medical Reimbursement	7,40,250	0	7,40,250
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	TOTAL(MH)		2,33,91,542	29,62,388	2,63,53,930
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TOTAL(DDO)			2,33,91,542	29,62,388	2,63,53,930
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	82,32,777	10,26,940	92,59,717
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	TOTAL(MH)		82,32,777	10,26,940	92,59,717

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TOTAL(DDO)					82,32,777	10,26,940	92,59,717
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries			3,09,13,472	40,93,347	3,50,06,819
		13-Office Expenses			0	9,560	9,560
		93-Electricity Charges			2,19,650	2,21,720	4,41,370
		**********			----------	----------	----------
		TOTAL(MH)			3,11,33,122	43,24,627	3,54,57,749

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2211	01-Salaries	1,05,83,969	13,32,853	1,19,16,822
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,969	13,32,853	1,19,16,822
			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)					4,18,17,091	56,57,480	4,74,74,571
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA			2211	01-Salaries	46,43,143	6,43,699	52,86,842
			**********		----------	----------	----------
			TOTAL(MH)		46,43,143	6,43,699	52,86,842

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TOTAL(DDO)			46,43,143	6,43,699	52,86,842
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	56,39,538	15,72,020	72,11,558
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	TOTAL(MH)		56,39,538	15,72,020	72,11,558
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TOTAL(DDO)			56,39,538	15,72,020	72,11,558
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	3,59,75,100	49,11,119	4,08,86,219
		91-Medical Reimbursement	77,345	0	77,345

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			TOTAL(MH)			3,60,52,445	49,11,119	4,09,63,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,60,52,445	49,11,119	4,09,63,564
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	51,28,472	5,99,705	57,28,177
		**********			----------	----------	----------
		TOTAL(MH)			51,28,472	5,99,705	57,28,177
			2235	06-Social	6,70,500	0	6,70,500

		Assistance			
		50-Other	1,00,000	0	1,00,000
		Charges			
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	TOTAL(MH)		7,70,500	0	7,70,500
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TOTAL(DDO)			58,98,972	5,99,705	64,98,677
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	92,69,032	9,25,004	1,01,94,036
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	TOTAL(MH)		92,69,032	9,25,004	1,01,94,036
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TOTAL(DDO)			92,69,032	9,25,004	1,01,94,036

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	51,562	0	51,562
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	TOTAL(MH)		51,562	0	51,562
	2210	01-Salaries	2,74,54,350	39,67,675	3,14,22,025
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,76,54,350	39,67,675	3,16,22,025
	**********		----------	----------	----------
TOTAL(DDO)			2,77,05,912	39,67,675	3,16,73,587
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	2,76,01,834	32,03,607	3,08,05,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KALO MAJRA	2210	91-Medical Reimbursement	51,724	0	51,724
				93-Electricity Charges	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,83,53,558	32,03,607	3,15,57,165
			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)			2,84,53,558	32,03,607	3,16,57,165
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	53,93,328	7,90,805	61,84,133
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	TOTAL(MH)		53,93,328	7,90,805	61,84,133
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TOTAL(DDO)			53,93,328	7,90,805	61,84,133
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	1,48,96,243	20,71,601	1,69,67,844
	**********		----------	----------	----------
	TOTAL(MH)		1,48,96,243	20,71,601	1,69,67,844
	2211	01-Salaries	73,31,040	8,66,984	81,98,024

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		TOTAL(MH)			73,31,040	8,66,984	81,98,024
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TOTAL(DDO)					2,22,27,283	29,38,585	2,51,65,868
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries			3,49,90,927	46,94,155	3,96,85,082
		13-Office Expenses			13,500	3,450	16,950
		91-Medical Reimbursement			1,44,673	0	1,44,673

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	93-Electricity Charges	10,18,480	3,66,560	13,85,040
			**********		----------	----------	----------
			TOTAL(MH)		3,61,67,580	50,64,165	4,12,31,745
			**********		----------	----------	----------
			TOTAL(DDO)		3,61,67,580	50,64,165	4,12,31,745
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	1,01,59,029	15,34,112	1,16,93,141
			**********		----------	----------	----------
			TOTAL(MH)		1,01,59,029	15,34,112	1,16,93,141
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,59,029	15,34,112	1,16,93,141

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	1,15,17,794	18,03,227	1,33,21,021
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	TOTAL(MH)		1,15,17,794	18,03,227	1,33,21,021
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TOTAL(DDO)			1,15,17,794	18,03,227	1,33,21,021
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	2,05,28,855	26,98,155	2,32,27,010
		13-Office Expenses	0	22,000	22,000
		91-Medical Reimbursement	58,261	0	58,261
		93-Electricity Charges	4,00,000	0	4,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

TOTAL(MH)	2,09,87,116	27,20,155	2,37,07,271	
2211 01-Salaries	72,57,279	9,75,839	82,33,118	
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TOTAL(MH)	72,57,279	9,75,839	82,33,118	
2235 50-Other 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)		10,000	0	10,000
		********************************			----------	----------	----------

		TOTAL(DDO)				2,82,54,395	36,95,994	3,19,50,389
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries		1,48,503	0	1,48,503
		**********				----------	----------	----------
		TOTAL(MH)				1,48,503	0	1,48,503
		**********				----------	----------	----------
		TOTAL(DDO)				1,48,503	0	1,48,503
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries		4,93,34,273	66,69,196	5,60,03,469
				09-Repair and Maintenance of Staff Cars		3,280	0	3,280
				11-Domestic Travel Expenses		3,040	0	3,040

	13-Office Expenses	55,881	0	55,881
	91-Medical Reimbursement	3,12,977	0	3,12,977
	93-Electricity Charges	8,00,380	0	8,00,380
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TOTAL(MH)		5,05,09,831	66,69,196	5,71,79,027
2235	50-Other Charges	0	10,000	10,000
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TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)		5,05,09,831	66,79,196	5,71,89,027

		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	65,01,787	6,90,824	71,92,611	
		HEALTH CENTRE, KHUI KHERA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			65,01,787	6,90,824	71,92,611
		**********			----------	----------	----------
		TOTAL(DDO)			65,01,787	6,90,824	71,92,611
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	2,64,03,528	35,23,779	2,99,27,307

		91-Medical Reimbursement	39,000	0	39,000
		93-Electricity Charges	0	70,415	70,415
	**********		----------	----------	----------
	TOTAL(MH)		2,64,42,528	35,94,194	3,00,36,722
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TOTAL(DDO)			2,64,42,528	35,94,194	3,00,36,722
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	52,29,746	8,82,772	61,12,518
	**********		----------	----------	----------
	TOTAL(MH)		52,29,746	8,82,772	61,12,518
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TOTAL(DDO)			52,29,746	8,82,772	61,12,518

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	2,74,82,404	33,46,829	3,08,29,233
		91-Medical Reimbursement	11,679	0	11,679
		93-Electricity Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,81,94,083	33,46,829	3,15,40,912
	**********		----------	----------	----------
	TOTAL(DDO)		2,81,94,083	33,46,829	3,15,40,912
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	2,65,40,440	37,82,675	3,03,23,115
		13-Office	1,16,941	0	1,16,941

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	93-Electricity Charges	3,97,560	0	3,97,560
		**********			----------	----------	----------
				TOTAL(MH)	2,70,54,941	37,82,675	3,08,37,616
			2211	01-Salaries	89,88,630	11,18,247	1,01,06,877
		**********			----------	----------	----------
				TOTAL(MH)	89,88,630	11,18,247	1,01,06,877
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TOTAL(DDO)					3,60,43,571	49,00,922	4,09,44,493

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	1,57,83,983	26,58,357	1,84,42,340
		93-Electricity Charges	2,50,000	5,00,000	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,60,33,983	31,58,357	1,91,92,340
	2211	01-Salaries	34,10,651	5,60,989	39,71,640
	**********		----------	----------	----------
	TOTAL(MH)		34,10,651	5,60,989	39,71,640
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TOTAL(DDO)			1,94,44,634	37,19,346	2,31,63,980
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	90,26,792	14,83,954	1,05,10,746
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	TOTAL(MH)	90,26,792	14,83,954	1,05,10,746
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TOTAL(DDO)		90,26,792	14,83,954	1,05,10,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210 01-Salaries	2,59,56,873	39,62,511	2,99,19,384
	93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)	2,63,56,873	39,62,511	3,03,19,384

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2211	01-Salaries	1,05,34,427	12,10,015	1,17,44,442
		**********			----------	----------	----------
		TOTAL(MH)			1,05,34,427	12,10,015	1,17,44,442
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,91,300	51,72,526	4,20,63,826
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	90,86,286	11,44,962	1,02,31,248
		**********			----------	----------	----------
		TOTAL(MH)			90,86,286	11,44,962	1,02,31,248
		**********			----------	----------	----------
		TOTAL(DDO)			90,86,286	11,44,962	1,02,31,248

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	2,69,12,764	41,34,301	3,10,47,065
		93-Electricity Charges	3,50,000	0	3,50,000
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	TOTAL(MH)		2,72,62,764	41,34,301	3,13,97,065
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TOTAL(DDO)			2,72,62,764	41,34,301	3,13,97,065

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	90,64,801	26,09,967	1,16,74,768
	**********		----------	----------	----------
	TOTAL(MH)		90,64,801	26,09,967	1,16,74,768
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TOTAL(DDO)			90,64,801	26,09,967	1,16,74,768

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	2,96,27,769	30,80,084	3,27,07,853		
		13-Office Expenses	20,000	0	20,000		
		91-Medical Reimbursement	30,273	0	30,273		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	93-Electricity Charges	5,93,050	0	5,93,050
			**********		----------	----------	----------
			TOTAL(MH)		3,02,71,092	30,80,084	3,33,51,176

	2211	01-Salaries	60,98,906	9,06,111	70,05,017
	**********		----------	----------	----------
	TOTAL(MH)		60,98,906	9,06,111	70,05,017
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TOTAL(DDO)			3,63,69,998	39,86,195	4,03,56,193
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	74,19,629	15,30,285	89,49,914
	**********		----------	----------	----------
	TOTAL(MH)		74,19,629	15,30,285	89,49,914
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	19,606	0	19,606

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	TOTAL(MH)		1,19,606	0	1,19,606
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TOTAL(DDO)			75,39,235	15,30,285	90,69,520
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	80,97,263	8,72,451	89,69,714
	**********		----------	----------	----------
	TOTAL(MH)		80,97,263	8,72,451	89,69,714
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TOTAL(DDO)			80,97,263	8,72,451	89,69,714
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	54,19,312	7,24,598	61,43,910
	**********		----------	----------	----------
	TOTAL(MH)		54,19,312	7,24,598	61,43,910

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		TOTAL(DDO)				54,19,312	7,24,598	61,43,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	65,63,167	9,95,403	75,58,570
			**********		----------	----------	----------
			TOTAL(MH)		65,63,167	9,95,403	75,58,570
		**********			----------	----------	----------
		TOTAL(DDO)			65,63,167	9,95,403	75,58,570

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	2,51,73,307	36,25,562	2,87,98,869
		11-Domestic Travel Expenses	1,960	0	1,960
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	1,32,518	0	1,32,518
		93-Electricity Charges	8,00,000	5,00,000	13,00,000
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TOTAL(MH)			2,61,08,285	41,25,562	3,02,33,847
2211	01-Salaries		78,00,510	10,09,659	88,10,169
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TOTAL(MH)			78,00,510	10,09,659	88,10,169

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TOTAL(DDO)			3,39,08,795	51,35,221	3,90,44,016
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	6,19,49,811	69,97,007	6,89,46,818
		91-Medical Reimbursement	6,36,419	0	6,36,419
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TOTAL(MH)			6,25,86,230	69,97,007	6,95,83,237
	2211	01-Salaries	1,39,66,537	19,06,160	1,58,72,697
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TOTAL(MH)			1,39,66,537	19,06,160	1,58,72,697

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
		**********					
		TOTAL(DDO)			7,65,52,767	89,03,167	8,54,55,934
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	2,38,42,036	32,09,919	2,70,51,955
		**********					
		TOTAL(MH)			2,38,42,036	32,09,919	2,70,51,955
			2211	01-Salaries	83,46,125	10,92,936	94,39,061
		**********					
		TOTAL(MH)			83,46,125	10,92,936	94,39,061
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TOTAL(DDO)			3,21,88,161	43,02,855	3,64,91,016
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	2,95,69,544	46,80,756	3,42,50,300
		93-Electricity Charges	3,50,000	0	3,50,000
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	TOTAL(MH)		2,99,19,544	46,80,756	3,46,00,300
	2211	01-Salaries	54,31,303	15,35,273	69,66,576
	**********		----------	----------	----------
	TOTAL(MH)		54,31,303	15,35,273	69,66,576
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TOTAL(DDO)			3,53,50,847	62,16,029	4,15,66,876
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	1,79,28,175	23,63,917	2,02,92,092

	93-Electricity	3,41,000	0	3,41,000
	Charges			
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TOTAL(MH)		1,82,69,175	23,63,917	2,06,33,092
2211	01-Salaries	63,04,718	16,27,776	79,32,494
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TOTAL(MH)		63,04,718	16,27,776	79,32,494
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TOTAL(DDO)		2,45,73,893	39,91,693	2,85,65,586

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	2,62,04,047	42,15,336	3,04,19,383
				93-Electricity Charges	0	5,50,000	5,50,000
			**********		----------	----------	----------
			TOTAL(MH)		2,62,04,047	47,65,336	3,09,69,383
			2211	01-Salaries	78,30,477	7,06,937	85,37,414
			**********		----------	----------	----------
			TOTAL(MH)		78,30,477	7,06,937	85,37,414
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TOTAL(DDO)					3,40,34,524	54,72,273	3,95,06,797
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI			2211	01-Salaries	65,61,013	7,09,870	72,70,883

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	TOTAL(MH)		65,61,013	7,09,870	72,70,883
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TOTAL(DDO)			65,61,013	7,09,870	72,70,883
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	2,65,25,667	38,68,608	3,03,94,275
		91-Medical Reimbursement	51,230	30,012	81,242
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,66,76,897	38,98,620	3,05,75,517
	2211	01-Salaries	95,12,802	12,40,230	1,07,53,032
	**********		----------	----------	----------
	TOTAL(MH)		95,12,802	12,40,230	1,07,53,032

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TOTAL(DDO)					3,61,89,699	51,38,850	4,13,28,549
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries			1,50,09,393	30,31,691	1,80,41,084
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,50,09,393	30,31,691	1,80,41,084
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,09,393	30,31,691	1,80,41,084

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	19,51,259	3,17,484	22,68,743
				13-Office Expenses	500	0	500
				21-Supplies and Materials	0	7,866	7,866
				91-Medical Reimbursement	25,677	65,047	90,724
		**********			----------	----------	----------
		TOTAL(MH)			19,77,436	3,90,397	23,67,833
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TOTAL(DDO)					19,77,436	3,90,397	23,67,833
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT			2210	01-Salaries	2,59,74,839	28,05,060	2,87,79,899

		13-Office	1,500	6,500	8,000
		Expenses			
		91-Medical Reimbursement	1,25,227	0	1,25,227
		93-Electricity Charges	2,00,000	79,730	2,79,730
	**********		----------	----------	----------
	TOTAL(MH)		2,63,01,566	28,91,290	2,91,92,856
	2211	01-Salaries	77,20,124	11,39,335	88,59,459
	**********		----------	----------	----------
	TOTAL(MH)		77,20,124	11,39,335	88,59,459
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TOTAL(DDO)			3,40,21,690	40,30,625	3,80,52,315
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,03,54,566	42,95,558	3,46,50,124

				13-Office Expenses	33,632	10,098	43,730	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SARDULGARH	2210	91-Medical Reimbursement	1,81,158	0	1,81,158
				93-Electricity Charges	7,07,140	92,580	7,99,720
			**********		----------	----------	----------
			TOTAL(MH)		3,12,76,496	43,98,236	3,56,74,732
			2235	50-Other	2,00,000	0	2,00,000

Charges

	**********				
	TOTAL(MH)		2,00,000	0	2,00,000
********************************					
TOTAL(DDO)			3,14,76,496	43,98,236	3,58,74,732
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	52,45,056	8,20,586	60,65,642
	**********				
	TOTAL(MH)		52,45,056	8,20,586	60,65,642
********************************					
TOTAL(DDO)			52,45,056	8,20,586	60,65,642
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	78,49,984	9,30,532	87,80,516

	**********		----------	----------	----------
	TOTAL(MH)		78,49,984	9,30,532	87,80,516
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TOTAL(DDO)			78,49,984	9,30,532	87,80,516
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,31,88,843	29,24,309	2,61,13,152
HEALTH CENTRE, SHERPUR					
		13-Office Expenses	28,462	0	28,462
		93-Electricity Charges	3,88,000	0	3,88,000
	**********		----------	----------	----------
	TOTAL(MH)		2,36,05,305	29,24,309	2,65,29,614

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SHERPUR	2211	01-Salaries	74,12,749	12,70,981	86,83,730
			**********		74,12,749	12,70,981	86,83,730
			TOTAL(MH)		74,12,749	12,70,981	86,83,730
******************************					3,10,18,054	41,95,290	3,52,13,344
TOTAL(DDO)					3,10,18,054	41,95,290	3,52,13,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA			2210	01-Salaries	4,60,07,908	65,79,434	5,25,87,342
				13-Office Expenses	38,117	0	38,117
				91-Medical	10,85,827	0	10,85,827

		Reimbursement			
		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,81,31,852	65,79,434	5,47,11,286
**********			----------	----------	----------
TOTAL(DDO)			4,81,31,852	65,79,434	5,47,11,286
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	78,21,724	11,23,876	89,45,600
	**********		----------	----------	----------
	TOTAL(MH)		78,21,724	11,23,876	89,45,600
**********			----------	----------	----------
TOTAL(DDO)			78,21,724	11,23,876	89,45,600

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	96,40,156	15,55,659	1,11,95,815
	**********		----------	----------	----------
	TOTAL(MH)		96,40,156	15,55,659	1,11,95,815
**********			----------	----------	----------
TOTAL(DDO)			96,40,156	15,55,659	1,11,95,815
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	67,37,317	5,05,101	72,42,418
	**********		----------	----------	----------
	TOTAL(MH)		67,37,317	5,05,101	72,42,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			67,37,317	5,05,101	72,42,418

		**********			----------	----------	----------	
		TOTAL(DDO)			67,37,317	5,05,101	72,42,418	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	4,40,77,101	73,69,151	5,14,46,252	
			**********		----------	----------	----------	
			TOTAL(MH)		4,40,77,101	73,69,151	5,14,46,252	
			2211	01-Salaries	68,60,546	9,67,558	78,28,104	
			**********		----------	----------	----------	
			TOTAL(MH)		68,60,546	9,67,558	78,28,104	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,09,37,647	83,36,709	5,92,74,356	
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,10,35,966	47,70,052	3,58,06,018	

HEALTH CENTRE, TALWANDI SAHIB

09-Repair and Maintenance of Staff Cars	3,890	0	3,890
10-POL of Office Vehicles	7,000	10,000	17,000
11-Domestic Travel Expenses	5,908	0	5,908
13-Office Expenses	1,000	1,000	2,000
58-Repairs and Maintenance of Transport Vehicles	5,000	0	5,000
59-POL of Transport Vehicles	3,960	0	3,960

91-Medical	70,242	0	70,242
Reimbursement			
93-Electricity Charges	79,991	5,00,000	5,79,991
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TOTAL(MH)	3,12,12,957	52,81,052	3,64,94,009

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2211	01-Salaries	91,52,766	14,28,080	1,05,80,846
			**********		----------	----------	----------
			TOTAL(MH)		91,52,766	14,28,080	1,05,80,846

	2235	50-Other	2,10,000	0	2,10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	0	2,10,000
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TOTAL(DDO)			4,05,75,723	67,09,132	4,72,84,855
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	2,33,74,044	40,89,809	2,74,63,853
	**********		----------	----------	----------
	TOTAL(MH)		2,33,74,044	40,89,809	2,74,63,853
	2211	01-Salaries	92,56,372	17,74,680	1,10,31,052
	**********		----------	----------	----------
	TOTAL(MH)		92,56,372	17,74,680	1,10,31,052

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TOTAL(DDO)			3,26,30,416	58,64,489	3,84,94,905
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	3,37,23,531	43,84,882	3,81,08,413
		91-Medical Reimbursement	3,67,875	0	3,67,875
		93-Electricity Charges	22,00,000	0	22,00,000
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TOTAL(MH)			3,62,91,406	43,84,882	4,06,76,288
	2211	01-Salaries	74,87,885	11,94,474	86,82,359
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TOTAL(MH)			74,87,885	11,94,474	86,82,359

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TOTAL(DDO)					4,37,79,291	55,79,356	4,93,58,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,13,04,339	14,91,294	1,27,95,633
		**********			----------	----------	----------
		TOTAL(MH)			1,13,04,339	14,91,294	1,27,95,633
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,04,339	14,91,294	1,27,95,633
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	60,09,358	6,50,393	66,59,751

HEALTH CENTRE, TIBBA

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	TOTAL(MH)		60,09,358	6,50,393	66,59,751
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TOTAL(DDO)			60,09,358	6,50,393	66,59,751
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	3,91,742	53,920	4,45,662

HEALTH CENTRE, WAHABWALA

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	TOTAL(MH)		3,91,742	53,920	4,45,662
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TOTAL(DDO)			3,91,742	53,920	4,45,662
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,33,15,878	39,49,531	3,72,65,409

HEALTH CENTRE,MAINWIND

		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,36,15,878	39,49,531	3,75,65,409
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TOTAL(DDO)			3,36,15,878	39,49,531	3,75,65,409
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	3,91,58,251	54,31,182	4,45,89,433
		91-Medical Reimbursement	0	72,216	72,216
		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)		3,96,58,251	55,03,398	4,51,61,649
		**********			----------	----------	----------
		TOTAL(DDO)			3,96,58,251	55,03,398	4,51,61,649
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	2,22,95,450	35,81,963	2,58,77,413
				93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,25,95,450	35,81,963	2,61,77,413
		**********			----------	----------	----------

TOTAL(DDO)			2,25,95,450	35,81,963	2,61,77,413
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	2,63,10,053	38,01,303	3,01,11,356
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	1,11,772	0	1,11,772
	**********		----------	----------	----------
	TOTAL(MH)		2,64,39,825	38,01,303	3,02,41,128
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TOTAL(DDO)			2,64,39,825	38,01,303	3,02,41,128
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	2,94,68,262	40,87,312	3,35,55,574
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			TOTAL(MH)		2,94,68,262	40,87,312	3,35,55,574
			**********		----------	----------	----------
TOTAL(DDO)					2,94,68,262	40,87,312	3,35,55,574
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries			2,82,43,997	33,73,196	3,16,17,193
HEALTH DEPARTMENT, KALA BAKARA							
			TOTAL(MH)		2,82,43,997	33,73,196	3,16,17,193
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,82,43,997	33,73,196	3,16,17,193

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	35,85,709	5,12,618	40,98,327
				**********	----------	----------	----------
				TOTAL(MH)	35,85,709	5,12,618	40,98,327
				**********	----------	----------	----------
				TOTAL(DDO)	35,85,709	5,12,618	40,98,327
		SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	10,52,942	1,54,521	12,07,463
				**********	----------	----------	----------
				TOTAL(MH)	10,52,942	1,54,521	12,07,463
				**********	----------	----------	----------
				TOTAL(DDO)	10,52,942	1,54,521	12,07,463

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	2,40,63,500	31,49,566	2,72,13,066
		13-Office Expenses	50,690	0	50,690
		93-Electricity Charges	4,62,000	0	4,62,000
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TOTAL(MH)			2,45,76,190	31,49,566	2,77,25,756
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TOTAL(DDO)			2,45,76,190	31,49,566	2,77,25,756
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	3,54,45,933	45,10,422	3,99,56,355
		13-Office Expenses	39,441	0	39,441

		58-Repairs and Maintenance of Transport Vehicles	6,000	0	6,000		
		59-POL of Transport Vehicles	13,000	0	13,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	93-Electricity Charges	3,00,000	0	3,00,000
			**********				
			TOTAL(MH)		3,58,04,374	45,10,422	4,03,14,796

2211	01-Salaries		1,04,80,252	13,49,729	1,18,29,981
**********			----------	----------	----------
TOTAL(MH)			1,04,80,252	13,49,729	1,18,29,981
2235	04-Pensionary Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			4,63,84,626	58,60,151	5,22,44,777
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	3,24,24,869	43,31,023	3,67,55,892
		13-Office Expenses	39,025	0	39,025

		93-Electricity Charges	5,45,000	0	5,45,000
	**********		----------	----------	----------
	TOTAL(MH)		3,30,08,894	43,31,023	3,73,39,917
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TOTAL(DDO)			3,30,08,894	43,31,023	3,73,39,917
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	49,86,555	8,49,980	58,36,535
	**********		----------	----------	----------
	TOTAL(MH)		49,86,555	8,49,980	58,36,535
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TOTAL(DDO)			49,86,555	8,49,980	58,36,535
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	3,14,81,956	48,84,039	3,63,65,995

				09-Repair and Maintenance of Staff Cars	7,825	0	7,825	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	10-POL of Office Vehicles	41,987	5,000	46,987
				13-Office Expenses	2,32,305	0	2,32,305
				59-POL of Transport Vehicles	1,500	0	1,500

		93-Electricity Charges	12,00,000	0	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,29,65,573	48,89,039	3,78,54,612
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TOTAL(DDO)			3,29,65,573	48,89,039	3,78,54,612
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	3,46,65,070	48,93,580	3,95,58,650
		91-Medical Reimbursement	84,084	0	84,084
	**********		----------	----------	----------
	TOTAL(MH)		3,47,49,154	48,93,580	3,96,42,734
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TOTAL(DDO)			3,47,49,154	48,93,580	3,96,42,734
SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	1,71,80,694	25,76,040	1,97,56,734

DIVISIONAL HOSPITAL

		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,75,80,694	25,76,040	2,01,56,734
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TOTAL(DDO)			1,75,80,694	25,76,040	2,01,56,734

SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	8,85,66,149	1,16,74,637	10,02,40,786
		13-Office Expenses	0	25,318	25,318
		91-Medical Reimbursement	6,94,346	0	6,94,346

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	93-Electricity Charges	2,00,000	0	2,00,000
			**********		8,94,60,495	1,16,99,955	10,11,60,450
			TOTAL(MH)				
			2235	91-Medical Reimbursement	35,182	0	35,182
			**********		35,182	0	35,182
			TOTAL(MH)				
********************************					8,94,95,677	1,16,99,955	10,11,95,632
TOTAL(DDO)							

SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	1,92,38,244	45,70,960	2,38,09,204
	**********		----------	----------	----------
	TOTAL(MH)		1,92,38,244	45,70,960	2,38,09,204
**********			----------	----------	----------
TOTAL(DDO)			1,92,38,244	45,70,960	2,38,09,204
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	35,14,187	5,05,147	40,19,334
		30-Other Contractual Services	67,200	9,600	76,800
		91-Medical Reimbursement	25,57,752	0	25,57,752
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	TOTAL(MH)		61,39,139	5,14,747	66,53,886

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TOTAL(DDO)			61,39,139	5,14,747	66,53,886	
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	2,23,11,505	32,05,371	2,55,16,876	
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	TOTAL(MH)		2,23,11,505	32,05,371	2,55,16,876	
	2211	01-Salaries	62,02,800	6,91,529	68,94,329	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,02,800	6,91,529	68,94,329

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		TOTAL(DDO)			2,85,14,305	38,96,900	3,24,11,205
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	2,79,75,986	47,85,400	3,27,61,386
				13-Office Expenses	43,211	0	43,211
				91-Medical Reimbursement	32,731	0	32,731
				93-Electricity Charges	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,84,51,928	47,85,400	3,32,37,328
			2211	01-Salaries	73,89,856	10,71,458	84,61,314

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	TOTAL(MH)		73,89,856	10,71,458	84,61,314
	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)			3,60,41,784	58,56,858	4,18,98,642
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	3,05,43,747	41,63,369	3,47,07,116
		93-Electricity Charges	0	15,050	15,050
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	TOTAL(MH)		3,05,43,747	41,78,419	3,47,22,166

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TOTAL(DDO)					3,05,43,747	41,78,419	3,47,22,166
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries			2,35,58,288	28,43,093	2,64,01,381
		91-Medical			1,10,703	0	1,10,703

NAME OF DEPARTMENT	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	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------

	TOTAL(MH)		2,38,68,991	28,43,093	2,67,12,084
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,39,68,991	28,43,093	2,68,12,084
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	4,16,35,804	58,75,703	4,75,11,507
		91-Medical Reimbursement	1,98,846	0	1,98,846
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		4,21,34,650	58,75,703	4,80,10,353
	2211	01-Salaries	49,83,131	7,80,947	57,64,078
	**********		----------	----------	----------
	TOTAL(MH)		49,83,131	7,80,947	57,64,078
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TOTAL(DDO)			4,71,17,781	66,56,650	5,37,74,431
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	2,84,06,089	34,92,496	3,18,98,585
	**********		----------	----------	----------
	TOTAL(MH)		2,84,06,089	34,92,496	3,18,98,585
**********			----------	----------	----------
TOTAL(DDO)			2,84,06,089	34,92,496	3,18,98,585
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	0	2,14,969	2,14,969

			**********				
			TOTAL(MH)		0	2,14,969	2,14,969

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

NAME OF DEPARTMENT	NAME 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	2,14,969	2,14,969
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	28,31,402	3,52,688	31,84,090
		**********					
		TOTAL(MH)			28,31,402	3,52,688	31,84,090

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TOTAL(DDO)			28,31,402	3,52,688	31,84,090
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	25,53,150	4,00,802	29,53,952
		13-Office Expenses	0	4,978	4,978
		91-Medical Reimbursement	3,97,599	0	3,97,599
	**********		----------	----------	----------
	TOTAL(MH)		29,50,749	4,05,780	33,56,529
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TOTAL(DDO)			29,50,749	4,05,780	33,56,529
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	62,18,249	8,64,833	70,83,082
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	TOTAL(MH)		62,18,249	8,64,833	70,83,082

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TOTAL(DDO)			62,18,249	8,64,833	70,83,082
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	68,41,546	8,93,916	77,35,462
	**********		----------	----------	----------
	TOTAL(MH)		68,41,546	8,93,916	77,35,462
**********			----------	----------	----------
TOTAL(DDO)			68,41,546	8,93,916	77,35,462
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TOTAL(CCO)			19,30,20,24,687	2,03,63,54,128	21,33,83,78,815
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TOTAL(DEPT)			19,30,20,24,687	2,03,63,54,128	21,33,83,78,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	13,02,198	1,87,932	14,90,130
			**********		----------	----------	----------
			TOTAL(MH)		13,02,198	1,87,932	14,90,130
			******************************		----------	----------	----------
			TOTAL(DDO)		13,02,198	1,87,932	14,90,130
DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA			2211	01-Salaries	45,70,992	6,59,682	52,30,674
			**********		----------	----------	----------

	TOTAL(MH)		45,70,992	6,59,682	52,30,674
**********			----------	----------	----------
TOTAL(DDO)			45,70,992	6,59,682	52,30,674
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	15,97,028	0	15,97,028
	TOTAL(MH)		18,97,028	0	18,97,028
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TOTAL(DDO)			18,97,028	0	18,97,028
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	0	91,689	91,689

				30-Other		0	1,03,464	1,03,464
				Contractual				
				Services				
			**********		----------	----------	----------	
			TOTAL(MH)			0	1,95,153	1,95,153
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TOTAL(DDO)						0	1,95,153	1,95,153
		DEPUTY MEDICAL SUPERINTENDENT,TB	2210	01-Salaries		2,63,14,054	36,19,389	2,99,33,443
		AND CHEST DISEASES HOSPITAL,						

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	09-Repair and Maintenance of Staff Cars	10,343	0	10,343
			10-POL of Office Vehicles	9,600	0	9,600
			11-Domestic Travel Expenses	1,916	0	1,916
			30-Other Contractual Services	4,27,344	61,062	4,88,406
			91-Medical Reimbursement	58,613	0	58,613
			92-Telephone	16,297	0	16,297
			93-Electricity Charges	13,63,968	1,72,871	15,36,839
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TOTAL(MH)				2,82,02,135	38,53,322	3,20,55,457

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,36,641	0	2,36,641
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TOTAL(MH)		3,36,641	0	3,36,641
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TOTAL(DDO)		2,85,38,776	38,53,322	3,23,92,098
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210 01-Salaries	2,52,27,620	31,85,705	2,84,13,325
	02-Wages	7,36,334	2,10,912	9,47,246
	11-Domestic Travel Expenses	5,060	0	5,060
	13-Office	5,346	0	5,346

Expenses		
91-Medical	37,105	0	37,105
Reimbursement			
92-Telephone	9,619	1,239	10,858
93-Electricity	22,188	2,430	24,618
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,60,43,272	34,00,286	2,94,43,558
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2235	91-Medical Reimbursement	26,297	0	26,297

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		TOTAL(MH)	26,297	0	26,297
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TOTAL(DDO)			2,60,69,569	34,00,286	2,94,69,855
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	3,34,14,597	42,20,254	3,76,34,851
		11-Domestic Travel Expenses	5,560	0	5,560
		91-Medical Reimbursement	30,040	8,992	39,032
		92-Telephone	0	5,308	5,308
		93-Electricity Charges	16,91,200	0	16,91,200
		**********	----------	----------	----------
		TOTAL(MH)	3,51,41,397	42,34,554	3,93,75,951

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	7,93,268	0	7,93,268
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TOTAL(MH)		8,93,268	0	8,93,268
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TOTAL(DDO)		3,60,34,665	42,34,554	4,02,69,219
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210 01-Salaries	17,83,05,582	2,47,08,509	20,30,14,091
	09-Repair and Maintenance of Staff Cars	2,500	0	2,500
	10-POL of	9,043	12,738	21,781

					Office Vehicles			
					11-Domestic	4,226	1,569	5,795

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	26-Advertising and Publicity	28,936	0	28,936
				30-Other Contractual Services	1,20,90,543	15,75,460	1,36,66,003
				91-Medical Reimbursement	15,83,211	0	15,83,211
				92-Telephone	68,707	9,833	78,540

		93-Electricity Charges	2,41,74,633	69,90,730	3,11,65,363
		94-Water Charges	4,46,880	0	4,46,880
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	TOTAL(MH)		21,67,14,261	3,32,98,839	25,00,13,100
2235		91-Medical Reimbursement	15,49,757	0	15,49,757
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	TOTAL(MH)		15,49,757	0	15,49,757
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TOTAL(DDO)			21,82,64,018	3,32,98,839	25,15,62,857
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	4,04,47,482	47,93,445	4,52,40,927

11-Domestic	29,139	5,828	34,967
Travel Expenses			
30-Other	2,73,585	31,851	3,05,436
Contractual Services			
34-Scholarships	70,30,946	13,74,180	84,05,126
Stipends			
91-Medical Reimbursement	2,39,108	0	2,39,108
92-Telephone	13,010	1,533	14,543
93-Electricity Charges	5,12,480	59,840	5,72,320
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TOTAL(MH)	4,85,45,750	62,66,677	5,48,12,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2235	91-Medical Reimbursement	5,02,326	0	5,02,326
			**********		----------	----------	----------
			TOTAL(MH)		5,02,326	0	5,02,326
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TOTAL(DDO)					4,90,48,076	62,66,677	5,53,14,753
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT			2235	91-Medical Reimbursement	1,92,308	0	1,92,308
			**********		----------	----------	----------
			TOTAL(MH)		1,92,308	0	1,92,308

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TOTAL(DDO)			1,92,308	0	1,92,308
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	1,87,03,659	23,31,343	2,10,35,002
		11-Domestic Travel Expenses	1,350	0	1,350
		30-Other Contractual Services	1,46,06,208	0	1,46,06,208
		34-Scholarships Stipends	23,91,900	0	23,91,900
		91-Medical Reimbursement	79,083	0	79,083
		92-Telephone	4,566	0	4,566
		93-Electricity Charges	5,51,230	38,180	5,89,410

			**********		----------	----------	----------
			TOTAL(MH)		3,63,37,996	23,69,523	3,87,07,519
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TOTAL(DDO)					3,63,37,996	23,69,523	3,87,07,519
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries			46,56,94,446	6,59,30,923	53,16,25,369
		09-Repair and Maintenance of Staff Cars			2,923	0	2,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	10-POL of	1,15,903	3,000	1,18,903

SERVICES	MEDICAL EDUCATION, PUNJAB, CHANDIGARH	COLLEGE	Office Vehicles			
			30-Other	31,61,991	4,30,444	35,92,435
			Contractual Services			
			34-Scholarships	9,51,31,469	1,72,50,164	11,23,81,633
			Stipends			
			91-Medical Reimbursement	2,36,714	0	2,36,714
			92-Telephone	7,054	7,292	14,346
			93-Electricity Charges	1,92,62,040	70,420	1,93,32,460
			94-Water Charges	4,200	0	4,200
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TOTAL(MH)				58,36,16,740	8,36,92,243	66,73,08,983

	4210	53-Major Works	7,80,40,000	0	7,80,40,000
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	TOTAL(MH)		7,80,40,000	0	7,80,40,000
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TOTAL(DDO)			66,16,56,740	8,36,92,243	74,53,48,983
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	47,55,00,021	6,94,41,771	54,49,41,792
		09-Repair and Maintenance of Staff Cars	7,578	0	7,578
		10-POL of Office Vehicles	1,00,918	45,867	1,46,785
		11-Domestic Travel Expenses	18,012	0	18,012
		26-Advertising	71,698	0	71,698

					and Publicity			
					30-Other Contractual Services	38,61,983	6,16,895	44,78,878
					34-Scholarships Stipends	10,46,98,651	1,74,40,736	12,21,39,387

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	91-Medical Reimbursement	9,16,820	0	9,16,820
				92-Telephone	2,086	0	2,086
				93-Electricity Charges	99,68,680	21,90,920	1,21,59,600

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TOTAL(MH)		59,51,46,447	8,97,36,189	68,48,82,636
2235	01-Salaries	1,74,79,699	23,96,746	1,98,76,445
	13-Office Expenses	24,494	0	24,494
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	30,98,257	0	30,98,257
	93-Electricity Charges	10,580	0	10,580
	**********	----------	----------	----------
	TOTAL(MH)	2,07,13,030	23,96,746	2,31,09,776
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TOTAL(DDO)		61,58,59,477	9,21,32,935	70,79,92,412

PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	4,14,14,195	51,33,791	4,65,47,986
		11-Domestic Travel Expenses	21,880	0	21,880
		30-Other Contractual Services	3,65,435	52,205	4,17,640
		34-Scholarships Stipends	78,64,365	14,59,478	93,23,843
		91-Medical Reimbursement	64,839	0	64,839
		93-Electricity Charges	22,72,460	1,56,660	24,29,120
		94-Water Charges	0	4,03,708	4,03,708

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			TOTAL(MH)		5,20,03,174	72,05,842	5,92,09,016

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2235	91-Medical Reimbursement	73,849	0	73,849
			**********		----------	----------	----------
			TOTAL(MH)		73,849	0	73,849
		********************************			----------	----------	----------
		TOTAL(DDO)			5,20,77,023	72,05,842	5,92,82,865
		PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	81,71,066	8,54,089	90,25,155

FAMILY INSTITUTION PUNJAB

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	TOTAL(MH)		81,71,066	8,54,089	90,25,155
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TOTAL(DDO)			81,71,066	8,54,089	90,25,155
PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,38,69,784	16,88,706	1,55,58,490
HEALTH AND FAMILY WELFARE					
		91-Medical Reimbursement	51,571	0	51,571
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	TOTAL(MH)		1,39,21,355	16,88,706	1,56,10,061
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TOTAL(DDO)			1,39,21,355	16,88,706	1,56,10,061

REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	23,51,60,879	3,67,29,830	27,18,90,709
		09-Repair and Maintenance of Staff Cars	9,616	8,100	17,716
		10-POL of Office Vehicles	1,10,317	53,633	1,63,950
		26-Advertising and Publicity	29,359	0	29,359
		30-Other Contractual Services	40,33,223	6,19,899	46,53,122
		91-Medical Reimbursement	4,69,602	6,611	4,76,213

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	92-Telephone Charges	30,000	16,515	46,515
				93-Electricity Charges	2,98,74,839	36,89,580	3,35,64,419
				94-Water Charges	9,69,891	0	9,69,891
			********** TOTAL(MH)		27,06,87,726	4,11,24,168	31,18,11,894
			2235	50-Other Charges	3,00,000	1,00,000	4,00,000
				91-Medical Reimbursement	4,58,547	9,790	4,68,337

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		TOTAL(MH)	7,58,547	1,09,790	8,68,337
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TOTAL(DDO)			27,14,46,273	4,12,33,958	31,26,80,231
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	1,51,55,547	20,31,104	1,71,86,651
		91-Medical Reimbursement	32,870	0	32,870
		92-Telephone	7,513	1,226	8,739
		93-Electricity Charges	1,74,930	0	1,74,930
		**********	----------	----------	----------
		TOTAL(MH)	1,53,70,860	20,32,330	1,74,03,190
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TOTAL(DDO)			1,53,70,860	20,32,330	1,74,03,190

SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,33,53,425	16,95,803	1,50,49,228
		13-Office Expenses	25,700	6,548	32,248
		91-Medical Reimbursement	1,95,824	0	1,95,824
		92-Telephone	13,222	1,875	15,097
		93-Electricity	2,23,545	24,373	2,47,918

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
				Charges			

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			TOTAL(MH)		1,38,11,716	17,28,599	1,55,40,315
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2235	91-Medical Reimbursement	1,50,147	0	1,50,147
			**********		----------	----------	----------
			TOTAL(MH)		1,50,147	0	1,50,147
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		TOTAL(DDO)			1,39,61,863	17,28,599	1,56,90,462
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	TOTAL(CCO)				2,05,47,20,283	28,50,34,670	2,33,97,54,953
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TOTAL(DEPT)					2,05,47,20,283	28,50,34,670	2,33,97,54,953

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
			**********		----------	----------	----------
			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 Services	8,777	0	8,777
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000

50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	31,863	0	31,863
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TOTAL(MH)	3,80,618	0	3,80,618

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,80,618	0	3,80,618
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	12,13,574	80,169	12,93,743

	14-Rent, Rates and Taxes	77,500	0	77,500
	92-Telephone	23,166	0	23,166
	93-Electricity Charges	72,900	0	72,900
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TOTAL(MH)		13,87,140	80,169	14,67,309
2235	04-Pensionary Charges	22,500	0	22,500
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	18,482	0	18,482
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TOTAL(MH)		2,40,982	0	2,40,982

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TOTAL(DDO)			16,28,122	80,169	17,08,291
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	74,820	17,30,395	18,05,215
		02-Wages	0	79,55,417	79,55,417
		10-POL of Office Vehicles	0	21,353	21,353
		13-Office Expenses	0	20,662	20,662
		59-POL of Transport Vehicles	0	29,294	29,294
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TOTAL(MH)			74,820	97,57,121	98,31,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	91-Medical Reimbursement	25,686	0	25,686
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		TOTAL(MH)			25,686	0	25,686
		**********			----------	----------	----------
		TOTAL(DDO)			25,686	0	25,686

ADDITIONAL JUDGE,DESIGANATED	2235	91-Medical Reimbursement	82,866	0	82,866
COURT, SANGRUR					
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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	51,13,030	5,20,031	56,33,061
		09-Repair and Maintenance of Staff Cars	21,675	0	21,675
		10-POL of Office Vehicles	6,788	2,480	9,268
		13-Office Expenses	34,973	0	34,973

		92-Telephone	13,413	2,378	15,791
		93-Electricity	42,477	7,436	49,913
		Charges			
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	TOTAL(MH)		52,32,356	5,32,325	57,64,681
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TOTAL(DDO)			52,32,356	5,32,325	57,64,681
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary	15,37,142	1,08,815	16,45,957
		Charges			
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	TOTAL(MH)		15,37,142	1,08,815	16,45,957

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	06-Social Assistance	11,98,500	0	11,98,500
				11-Domestic Travel Expenses	520	0	520
				14-Rent, Rates and Taxes	1,03,492	0	1,03,492
				28-Professional Services	12,277	0	12,277
				91-Medical Reimbursement	5,48,981	0	5,48,981
				92-Telephone	946	0	946
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TOTAL(MH)					18,64,716	0	18,64,716

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TOTAL(DDO)			34,01,858	1,08,815	35,10,673
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	38,45,818	7,72,101	46,17,919
		13-Office Expenses	22,364	11,770	34,134
		91-Medical Reimbursement	54,180	0	54,180

				92-Telephone	3,095	353	3,448	
				93-Electricity	59,850	17,837	77,687	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		39,85,307	8,02,061	47,87,368	
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TOTAL(DDO)					39,85,307	8,02,061	47,87,368	

		CIVIL JUDGE (SENIOR	2014	01-Salaries	7,85,34,478	1,30,54,509	9,15,88,987	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
		DIVISION),CIVIL JUDGE (SENIOR DIVISION)					

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	13-Office Expenses	12,78,955	1,41,842	14,20,797
				14-Rent, Rates and Taxes	33,41,981	4,74,506	38,16,487
				91-Medical Reimbursement	2,22,744	0	2,22,744
				92-Telephone	29,664	3,832	33,496
				93-Electricity Charges	35,34,575	4,03,226	39,37,801
		**********		----------	----------	----------	
		TOTAL(MH)			8,69,42,397	1,40,77,915	10,10,20,312
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TOTAL(DDO)					8,69,42,397	1,40,77,915	10,10,20,312
CIVIL JUDGE (SENIOR	2014	01-Salaries			3,77,28,969	53,38,559	4,30,67,528

DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

11-Domestic Travel Expenses	50,290	0	50,290
13-Office Expenses	2,95,508	45,011	3,40,519
14-Rent, Rates and Taxes	4,19,356	4,22,800	8,42,156
91-Medical Reimbursement	2,01,020	0	2,01,020
92-Telephone	1,97,068	24,714	2,21,782
93-Electricity Charges	1,98,983	70,340	2,69,323
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TOTAL(MH)	3,90,91,194	59,01,424	4,49,92,618

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TOTAL(DDO)					3,90,91,194	59,01,424	4,49,92,618
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)			2014	01-Salaries	4,32,50,024	77,45,280	5,09,95,304
				11-Domestic Travel Expenses	49,034	0	49,034

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

NAME OF 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 (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	13-Office Expenses	10,42,418	4,49,408	14,91,826
				14-Rent, Rates and Taxes	6,82,860	5,32,164	12,15,024

		91-Medical Reimbursement	3,93,320	10,678	4,03,998
		92-Telephone	1,23,807	34,685	1,58,492
		93-Electricity Charges	3,69,038	2,58,566	6,27,604
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	TOTAL(MH)		4,59,10,501	90,30,781	5,49,41,282
2235		01-Salaries	17,488	0	17,488
		91-Medical Reimbursement	2,46,744	0	2,46,744
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	TOTAL(MH)		2,64,232	0	2,64,232
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TOTAL(DDO)			4,61,74,733	90,30,781	5,52,05,514
CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	3,51,95,562	44,91,326	3,96,86,888

DIVISION,NAWANSHAHR

		13-Office	52,529	0	52,529
		Expenses			
		14-Rent, Rates and Taxes	11,63,129	0	11,63,129
		91-Medical Reimbursement	65,873	0	65,873
		93-Electricity Charges	4,74,385	44,070	5,18,455
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	TOTAL(MH)		3,69,51,478	45,35,396	4,14,86,874
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TOTAL(DDO)			3,69,51,478	45,35,396	4,14,86,874
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR	2014	01-Salaries	3,12,98,066	97,10,539	4,10,08,605

DIVISION)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	02-Wages	61,439	8,777	70,216
				11-Domestic Travel Expenses	44,770	2,652	47,422
				13-Office Expenses	1,90,765	98,874	2,89,639
				14-Rent, Rates and Taxes	1,32,120	73,500	2,05,620
				91-Medical	59,486	0	59,486

		Reimbursement				
		92-Telephone	4,822	8,833	13,655	
		93-Electricity	81,045	18,035	99,080	
		Charges				
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	TOTAL(MH)		3,18,72,513	99,21,210	4,17,93,723	
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TOTAL(DDO)			3,18,72,513	99,21,210	4,17,93,723	
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	4,95,64,244	83,68,828	5,79,33,072	
		02-Wages	4,90,577	69,329	5,59,906	
		11-Domestic	3,780	0	3,780	
		Travel Expenses				
		13-Office	3,84,052	42,428	4,26,480	
		Expenses				
		14-Rent, Rates	8,12,638	3,46,200	11,58,838	
		and Taxes				

	91-Medical Reimbursement	2,26,254	12,577	2,38,831
	92-Telephone	24,658	5,562	30,220
	93-Electricity Charges	4,43,685	66,582	5,10,267
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TOTAL(MH)		5,19,49,888	89,11,506	6,08,61,394
2235	28-Professional Services	34,198	0	34,198
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TOTAL(MH)		34,198	0	34,198
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,19,84,086	89,11,506	6,08,95,592
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	16,66,80,106	3,93,39,921	20,60,20,027
				13-Office Expenses	15,80,514	10,33,490	26,14,004
				14-Rent, Rates and Taxes	84,82,197	27,54,913	1,12,37,110
				91-Medical Reimbursement	5,22,443	7,84,310	13,06,753
				92-Telephone	1,63,661	0	1,63,661
				93-Electricity Charges	17,90,676	7,03,945	24,94,621

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TOTAL(MH)		17,92,19,597	4,46,16,579	22,38,36,176
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
	93-Electricity Charges	0	20,662	20,662
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	TOTAL(MH)	11,03,145	20,662	11,23,807
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TOTAL(DDO)		18,03,22,742	4,46,37,241	22,49,59,983

CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	1,68,96,808	67,17,468	2,36,14,276
		11-Domestic Travel Expenses	48,982	0	48,982
		13-Office Expenses	1,07,908	6,000	1,13,908
		91-Medical Reimbursement	0	2,32,309	2,32,309
		92-Telephone	37,449	7,334	44,783
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,91,147	69,63,111	2,40,54,258

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	91-Medical Reimbursement	1,93,384	0	1,93,384
			**********		----------	----------	----------
			TOTAL(MH)		1,93,384	0	1,93,384
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		TOTAL(DDO)			1,72,84,531	69,63,111	2,42,47,642
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	8,05,43,648	1,36,63,854	9,42,07,502
				02-Wages	10,51,765	1,31,655	11,83,420
				11-Domestic Travel Expenses	1,23,777	0	1,23,777
				13-Office Expenses	2,82,864	1,29,103	4,11,967
				14-Rent, Rates	3,76,734	1,28,092	5,04,826

	and Taxes			
	91-Medical Reimbursement	1,40,537	68,949	2,09,486
	92-Telephone	2,06,868	32,443	2,39,311
	93-Electricity Charges	21,26,359	2,21,570	23,47,929
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TOTAL(MH)		8,48,52,552	1,43,75,666	9,92,28,218
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TOTAL(DDO)		8,48,52,552	1,43,75,666	9,92,28,218
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	11,41,81,099	1,68,52,074	13,10,33,173
		13-Office Expenses	7,00,387	68,028	7,68,415
		14-Rent, Rates	28,99,693	0	28,99,693

				and Taxes			
				91-Medical Reimbursement	3,37,595	42,719	3,80,314
				92-Telephone	2,39,996	1,01,288	3,41,284
				93-Electricity Charges	7,33,281	16,620	7,49,901

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		11,90,92,051	1,70,80,729	13,61,72,780
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		TOTAL(DDO)			11,90,92,051	1,70,80,729	13,61,72,780

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	7,11,49,624	1,10,39,720	8,21,89,344
				02-Wages	3,99,391	57,462	4,56,853
				13-Office Expenses	1,03,599	7,510	1,11,109
				14-Rent, Rates and Taxes	2,50,409	2,10,882	4,61,291
				91-Medical Reimbursement	49,204	0	49,204
				92-Telephone Charges	1,87,806	23,252	2,11,058
				93-Electricity Charges	13,40,861	3,07,180	16,48,041
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		TOTAL(MH)			7,34,80,894	1,16,46,006	8,51,26,900
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TOTAL(DDO)			7,34,80,894	1,16,46,006	8,51,26,900
CIVIL JUDGE,SENIOR DIVISION	2235	92-Telephone	0	2,617	2,617
		93-Electricity Charges	0	19,655	19,655
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	TOTAL(MH)		0	22,272	22,272
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TOTAL(DDO)			0	22,272	22,272
CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	7,25,57,654	1,06,00,125	8,31,57,779
		02-Wages	3,05,946	44,477	3,50,423
		13-Office Expenses	3,75,952	1,16,971	4,92,923
		14-Rent, Rates and Taxes	21,10,870	4,26,724	25,37,594
		91-Medical	3,00,651	20,679	3,21,330

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

NAME OF 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	2014	92-Telephone	1,92,088	25,097	2,17,185
				93-Electricity Charges	10,65,683	3,89,885	14,55,568
				94-Water Charges	1,300	0	1,300
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TOTAL(MH)					7,69,10,144	1,16,23,958	8,85,34,102
			2235	01-Salaries	1,47,075	0	1,47,075

		28-Professional Services	1,55,605	0	1,55,605
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	TOTAL(MH)		3,02,680	0	3,02,680
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TOTAL(DDO)			7,72,12,824	1,16,23,958	8,88,36,782
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	6,06,51,300	78,10,785	6,84,62,085
		11-Domestic Travel Expenses	60,479	0	60,479
		13-Office Expenses	3,82,438	57,932	4,40,370
		14-Rent, Rates and Taxes	11,82,425	6,43,571	18,25,996

	91-Medical Reimbursement	1,93,437	0	1,93,437
	92-Telephone	14,928	3,163	18,091
	93-Electricity Charges	4,57,571	47,605	5,05,176
	94-Water Charges	315	315	630
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TOTAL(MH)		6,29,42,893	85,63,371	7,15,06,264

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TOTAL(DDO)			6,29,42,893	85,63,371	7,15,06,264
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	13,43,99,444	2,45,77,084	15,89,76,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-Wages	10,71,080	1,35,257	12,06,337
				11-Domestic Travel Expenses	34,790	0	34,790
				13-Office Expenses	5,74,689	1,69,727	7,44,416
				14-Rent, Rates and Taxes	2,70,542	1,22,828	3,93,370
				91-Medical Reimbursement	5,43,593	0	5,43,593
				92-Telephone	4,63,679	56,359	5,20,038
				93-Electricity Charges	29,60,587	3,12,998	32,73,585

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	TOTAL(MH)		14,03,18,404	2,53,74,253	16,56,92,657
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TOTAL(DDO)			14,03,18,404	2,53,74,253	16,56,92,657
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,57,97,318	70,59,286	4,28,56,604
		11-Domestic Travel Expenses	50,374	0	50,374
		13-Office Expenses	33,474	6,000	39,474
		91-Medical Reimbursement	3,20,558	0	3,20,558
		92-Telephone	1,33,572	16,146	1,49,718
		93-Electricity Charges	16,14,081	5,34,964	21,49,045
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		TOTAL(MH)			3,79,49,377	76,16,396	4,55,65,773
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TOTAL(DDO)					3,79,49,377	76,16,396	4,55,65,773
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries			3,26,91,325	48,47,128	3,75,38,453
		09-Repair and Maintenance of Staff Cars			11,683	0	11,683

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

NAME OF 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	14,10,946	1,76,351	15,87,297
		91-Medical Reimbursement	30,694	0	30,694
		92-Telephone Charges	1,16,748	31,362	1,48,110
		93-Electricity	2,49,582	70,309	3,19,891
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	TOTAL(MH)		3,46,26,814	51,25,150	3,97,51,964
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TOTAL(DDO)			3,46,26,814	51,25,150	3,97,51,964
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	4,63,63,528	70,32,558	5,33,96,086
		09-Repair and	13,896	10,500	24,396

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,263	29,402	31,665
11-Domestic Travel Expenses	94,943	0	94,943
13-Office Expenses	40,32,608	7,24,955	47,57,563
14-Rent, Rates and Taxes	41,92,406	8,73,800	50,66,206
91-Medical Reimbursement	1,30,910	0	1,30,910
92-Telephone	25,345	0	25,345
93-Electricity Charges	50,380	4,510	54,890
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		TOTAL(MH)			5,49,06,279	86,75,725	6,35,82,004
		2235	91-Medical Reimbursement		53,807	0	53,807
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		TOTAL(MH)			53,807	0	53,807

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,49,60,086	86,75,725	6,36,35,811
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	2,97,84,050	41,04,466	3,38,88,516

		02-Wages	31,82,302	4,01,384	35,83,686
		13-Office Expenses	5,24,953	1,22,401	6,47,354
		26-Advertising and Publicity	60,631	0	60,631
		91-Medical Reimbursement	0	34,439	34,439
		92-Telephone Charges	92,852	13,355	1,06,207
		93-Electricity	20,05,194	3,62,248	23,67,442
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	TOTAL(MH)		3,56,49,982	50,38,293	4,06,88,275
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TOTAL(DDO)			3,56,49,982	50,38,293	4,06,88,275
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	2,59,79,442	72,63,602	3,32,43,044

02-Wages	3,06,519	43,885	3,50,404
09-Repair and Maintenance of Staff Cars	13,975	4,694	18,669
10-POL of Office Vehicles	23,832	27,285	51,117
11-Domestic Travel Expenses	11,827	0	11,827
13-Office Expenses	11,64,560	4,05,080	15,69,640
14-Rent, Rates and Taxes	2,00,730	66,910	2,67,640
26-Advertising and Publicity	25,552	0	25,552
91-Medical Reimbursement	2,83,546	45,022	3,28,568

				92-Telephone	49,311	5,609	54,920	
				93-Electricity	4,67,001	1,38,996	6,05,997	

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

NAME OF DEPARTMENT	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,	DISTRICT & SESSIONS JUDGE,MANSA	2014	94-Water Charges	906	0	906
			**********		2,85,27,201	80,01,083	3,65,28,284
			TOTAL(MH)				
			2235	91-Medical Reimbursement	26,429	0	26,429
			**********		26,429	0	26,429
			TOTAL(MH)				

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TOTAL(DDO)			2,85,53,630	80,01,083	3,65,54,713
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	16,01,82,207	2,58,65,800	18,60,48,007
		02-Wages	21,76,199	4,29,985	26,06,184
		09-Repair and Maintenance of Staff Cars	82,515	0	82,515
		10-POL of Office Vehicles	3,22,861	67,711	3,90,572
		11-Domestic Travel Expenses	2,02,737	0	2,02,737
		13-Office Expenses	44,08,111	10,74,006	54,82,117
		14-Rent, Rates	22,36,977	11,39,449	33,76,426

and Taxes			
26-Advertising and Publicity	18,783	0	18,783
91-Medical Reimbursement	9,65,059	1,47,702	11,12,761
92-Telephone	3,96,130	63,178	4,59,308
93-Electricity Charges	72,01,588	6,20,203	78,21,791
94-Water Charges	15,458	0	15,458
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TOTAL(MH)	17,82,08,625	2,94,08,034	20,76,16,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	01-Salaries	1,31,763	0	1,31,763
				50-Other Charges	2,20,000	0	2,20,000
				91-Medical Reimbursement	3,15,651	0	3,15,651
			**********				
			TOTAL(MH)		6,67,414	0	6,67,414
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TOTAL(DDO)					17,88,76,039	2,94,08,034	20,82,84,073
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR			2014	01-Salaries	5,30,98,823	1,15,05,400	6,46,04,223

02-Wages	9,20,891	1,29,629	10,50,520
09-Repair and Maintenance of Staff Cars	25,297	0	25,297
10-POL of Office Vehicles	39,458	24,231	63,689
11-Domestic Travel Expenses	69,942	0	69,942
13-Office Expenses	9,09,304	2,82,124	11,91,428
14-Rent, Rates and Taxes	5,89,065	2,22,672	8,11,737
91-Medical Reimbursement	3,62,593	0	3,62,593
92-Telephone	1,23,678	19,305	1,42,983
93-Electricity Charges	15,38,171	1,78,967	17,17,138

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TOTAL(MH)					5,76,77,222	1,23,62,328	7,00,39,550
2235	50-Other Charges				1,10,000	10,000	1,20,000
	91-Medical Reimbursement				2,67,685	0	2,67,685
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TOTAL(MH)					3,77,685	10,000	3,87,685

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,80,54,907	1,23,72,328	7,04,27,235
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	2,99,97,697	54,21,106	3,54,18,803
				02-Wages	5,36,912	64,814	6,01,726
				09-Repair and Maintenance of Staff Cars	9,571	3,200	12,771
				10-POL of Office Vehicles	26,108	66,158	92,266
				11-Domestic Travel Expenses	70,290	0	70,290
				13-Office Expenses	4,48,364	2,92,018	7,40,382
				14-Rent, Rates and Taxes	4,78,000	47,581	5,25,581

	91-Medical Reimbursement	19,830	0	19,830
	92-Telephone	25,496	14,665	40,161
	93-Electricity Charges	11,53,800	39,254	11,93,054
	94-Water Charges	3,850	2,310	6,160
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TOTAL(MH)		3,27,69,918	59,51,106	3,87,21,024
2235	91-Medical Reimbursement	2,76,637	0	2,76,637
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TOTAL(MH)		2,76,637	0	2,76,637
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TOTAL(DDO)		3,30,46,555	59,51,106	3,89,97,661

	DISTRICT AND SESSION	2014	01-Salaries	4,29,27,426	90,40,531	5,19,67,957	
	JUDGE,HOSHIARPUR						
			02-Wages	1,31,844	19,154	1,50,998	
			10-POL of	17,556	0	17,556	
			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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	11-Domestic Travel Expenses	21,387	0	21,387
				13-Office Expenses	5,85,582	1,81,077	7,66,659
				14-Rent, Rates	3,47,016	0	3,47,016

	and Taxes			
	91-Medical Reimbursement	72,777	0	72,777
	92-Telephone	1,34,245	15,581	1,49,826
	93-Electricity Charges	4,29,484	43,600	4,73,084
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TOTAL(MH)		4,46,67,317	92,99,943	5,39,67,260
2235	91-Medical Reimbursement	2,36,508	0	2,36,508
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TOTAL(MH)		2,36,508	0	2,36,508
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TOTAL(DDO)		4,49,03,825	92,99,943	5,42,03,768

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	8,24,97,682	1,10,61,540	9,35,59,222
		02-Wages	21,04,336	2,97,994	24,02,330
		09-Repair and Maintenance of Staff Cars	14,954	0	14,954
		10-POL of Office Vehicles	23,736	13,595	37,331
		11-Domestic Travel Expenses	1,18,840	1,14,018	2,32,858
		13-Office Expenses	19,45,277	2,49,366	21,94,643
		14-Rent, Rates and Taxes	6,88,800	5,39,200	12,28,000
		91-Medical Reimbursement	1,10,478	0	1,10,478
		92-Telephone	54,555	4,220	58,775

				93-Electricity	1,72,455	1,00,587	2,73,042	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,77,31,113	1,23,80,520	10,01,11,633
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
			**********		----------	----------	----------
			TOTAL(MH)		71,244	0	71,244
		**********			----------	----------	----------

TOTAL(DDO)			8,78,02,357	1,23,80,520	10,01,82,877
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	3,47,06,845	46,22,640	3,93,29,485
		02-Wages	10,25,292	1,06,031	11,31,323
		09-Repair and Maintenance of Staff Cars	28,439	0	28,439
		10-POL of Office Vehicles	57,888	20,683	78,571
		11-Domestic Travel Expenses	4,658	0	4,658
		13-Office Expenses	8,36,238	3,071	8,39,309
		14-Rent, Rates and Taxes	2,48,400	1,65,100	4,13,500
		91-Medical	16,910	0	16,910

	Reimbursement			
	92-Telephone	13,296	1,940	15,236
	93-Electricity Charges	22,03,186	2,09,720	24,12,906
	94-Water Charges	3,330	2,175	5,505
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TOTAL(MH)		3,91,44,482	51,31,360	4,42,75,842
2235	91-Medical Reimbursement	82,343	0	82,343
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TOTAL(MH)		82,343	0	82,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			3,92,26,825	51,31,360	4,43,58,185
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	8,54,60,430	1,51,25,123	10,05,85,553
				02-Wages	23,94,445	40,512	24,34,957
				09-Repair and Maintenance of Staff Cars	0	16,991	16,991
				10-POL of Office Vehicles	0	17,663	17,663
				11-Domestic Travel Expenses	0	9,072	9,072
				13-Office	15,46,088	1,74,198	17,20,286

	Expenses			
	14-Rent, Rates and Taxes	24,59,790	9,76,056	34,35,846
	26-Advertising and Publicity	0	8,279	8,279
	91-Medical Reimbursement	5,63,760	0	5,63,760
	92-Telephone	1,84,645	0	1,84,645
	93-Electricity Charges	33,66,758	7,08,553	40,75,311
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TOTAL(MH)		9,59,75,916	1,70,76,447	11,30,52,363
2235	91-Medical Reimbursement	4,86,929	0	4,86,929
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TOTAL(MH)		4,86,929	0	4,86,929

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TOTAL(DDO)				9,64,62,845	1,70,76,447	11,35,39,292	
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries		6,48,48,893	1,13,05,426	7,61,54,319	
		09-Repair and Maintenance of Staff Cars		23,661	0	23,661	

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

NAME OF 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,PATIALA	2014	10-POL of Office Vehicles	52,135	24,004	76,139

	11-Domestic Travel Expenses	1,93,346	0	1,93,346
	13-Office Expenses	26,12,749	5,14,737	31,27,486
	14-Rent, Rates and Taxes	3,35,483	52,000	3,87,483
	91-Medical Reimbursement	2,98,312	0	2,98,312
	92-Telephone	1,47,118	22,817	1,69,935
	93-Electricity Charges	12,14,169	17,170	12,31,339
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TOTAL(MH)		6,97,25,866	1,19,36,154	8,16,62,020
2235	91-Medical Reimbursement	4,50,685	0	4,50,685

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	TOTAL(MH)	4,50,685	0	4,50,685
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TOTAL(DDO)		7,01,76,551	1,19,36,154	8,21,12,705
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	3,14,65,453	44,37,153	3,59,02,606
	02-Wages	7,98,050	1,13,946	9,11,996
	10-POL of Office Vehicles	54,507	5,120	59,627
	13-Office Expenses	7,73,518	2,20,847	9,94,365
	14-Rent, Rates and Taxes	7,98,100	5,72,500	13,70,600
	91-Medical Reimbursement	3,24,667	0	3,24,667
	92-Telephone	36,079	377	36,456
	93-Electricity	7,34,393	47,920	7,82,313

Charges

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TOTAL(MH)		3,49,84,767	53,97,863	4,03,82,630	
2235	91-Medical	46,500	25,833	72,333	

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

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

Reimbursement

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TOTAL(MH)		46,500	25,833	72,333	
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TOTAL(DDO)		3,50,31,267	54,23,696	4,04,54,963	

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	84,67,339	11,44,884	96,12,223
				13-Office Expenses	35,237	7,325	42,562
				91-Medical Reimbursement	20,646	0	20,646
				92-Telephone	23,829	16,658	40,487
				93-Electricity Charges	4,600	0	4,600
			**********		----------	----------	----------
			TOTAL(MH)		85,51,651	11,68,867	97,20,518
			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)			86,51,651	11,68,867	98,20,518
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	50-Other Charges	23,75,000	0	23,75,000
	**********		----------	----------	----------
	TOTAL(MH)		23,75,000	0	23,75,000
	2235	91-Medical Reimbursement	77,23,575	3,60,312	80,83,887
	**********		----------	----------	----------
	TOTAL(MH)		77,23,575	3,60,312	80,83,887
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TOTAL(DDO)			1,00,98,575	3,60,312	1,04,58,887

		SPECIAL JUDGE (CBI)	2014	01-Salaries	88,24,172	13,19,267	1,01,43,439	

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

NAME OF 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,SPECIAL JUDGE (CBI) PUNJAB						
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	10-POL of Office Vehicles	15,734	14,253		29,987
				13-Office Expenses	1,44,878	58,009		2,02,887
				14-Rent, Rates and Taxes	10,69,865	2,50,350		13,20,215
				91-Medical Reimbursement	12,357	0		12,357

		92-Telephone	31,061	4,047	35,108
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	TOTAL(MH)		1,00,98,067	16,45,926	1,17,43,993
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TOTAL(DDO)			1,00,98,067	16,45,926	1,17,43,993
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	26,27,424	4,23,669	30,51,093
		13-Office Expenses	38,943	5,046	43,989
		14-Rent, Rates and Taxes	3,72,400	1,06,400	4,78,800
		91-Medical Reimbursement	24,290	0	24,290
		92-Telephone	18,943	2,698	21,641

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	TOTAL(MH)		30,82,000	5,37,813	36,19,813	
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TOTAL(DDO)			30,82,000	5,37,813	36,19,813	
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	12,79,021	1,84,806	14,63,827	
GENERAL & OFFICE						
TRUSTEE,DEPARTMENT OF HOME						
AFFAIRS & JUSTICE, PUNJAB						
		13-Office	1,719	1,720	3,439	
		Expenses				
		92-Telephone	8,574	0	8,574	
		93-Electricity	2,060	970	3,030	
		Charges				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		12,91,374	1,87,496	14,78,870
		********************************					
		TOTAL(DDO)			12,91,374	1,87,496	14,78,870
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	12,69,83,608	1,83,53,397	14,53,37,005
				11-Domestic Travel Expenses	1,65,013	0	1,65,013
				13-Office Expenses	4,34,722	49,345	4,84,067
				14-Rent, Rates and Taxes	44,71,198	15,86,535	60,57,733

		91-Medical Reimbursement	3,67,609	0	3,67,609
		92-Telephone	73,410	9,035	82,445
		93-Electricity Charges	39,26,133	8,02,680	47,28,813
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TOTAL(MH)			13,64,21,693	2,08,00,992	15,72,22,685
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TOTAL(DDO)			13,64,21,693	2,08,00,992	15,72,22,685
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	10,39,59,352	1,54,57,438	11,94,16,790
		02-Wages	1,81,033	26,331	2,07,364
		11-Domestic Travel Expenses	48,470	0	48,470
		13-Office Expenses	3,77,839	46,114	4,23,953

14-Rent, Rates and Taxes	11,48,328	3,44,213	14,92,541
91-Medical Reimbursement	11,05,169	29,300	11,34,469
92-Telephone	3,70,127	58,083	4,28,210
93-Electricity Charges	19,48,546	1,92,108	21,40,654
94-Water Charges	1,680	1,400	3,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,91,40,544	1,61,54,987	12,52,95,531

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			10,92,40,544	1,61,54,987	12,53,95,531
		THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	7,53,34,897	1,92,83,017	9,46,17,914
				11-Domestic Travel Expenses	57,340	0	57,340
				13-Office Expenses	2,33,129	29,728	2,62,857
				14-Rent, Rates and Taxes	0	99,161	99,161
				91-Medical	2,68,440	0	2,68,440

	Reimbursement			
	92-Telephone	1,77,072	1,08,717	2,85,789
	93-Electricity	7,620	20,30,351	20,37,971
	Charges			
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TOTAL(MH)		7,60,78,498	2,15,50,974	9,76,29,472
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TOTAL(DDO)		7,60,78,498	2,15,50,974	9,76,29,472
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	8,31,58,492	1,30,41,960	9,62,00,452
SENIOR DIVISION, BHATINDA				
	11-Domestic	62,845	0	62,845
	Travel Expenses			
	13-Office	4,80,436	1,00,680	5,81,116
	Expenses			
	14-Rent, Rates	13,88,904	5,17,494	19,06,398

				and Taxes			
				91-Medical	4,05,854	0	4,05,854
				Reimbursement			
				92-Telephone	2,49,457	50,733	3,00,190
				93-Electricity	17,76,031	2,53,520	20,29,551

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

NAME OF DEPARTMENT	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,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	94-Water Charges	0	3,190	3,190
			**********				
			TOTAL(MH)		8,75,22,019	1,39,67,577	10,14,89,596

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TOTAL(DDO)			8,75,22,019	1,39,67,577	10,14,89,596
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	6,23,59,936	1,26,85,319	7,50,45,255
		02-Wages	35,52,081	4,36,484	39,88,565
		10-POL of Office Vehicles	7,874	0	7,874
		11-Domestic Travel Expenses	79,023	0	79,023
		13-Office Expenses	17,09,265	3,18,622	20,27,887
		14-Rent, Rates and Taxes	8,63,152	1,07,894	9,71,046
		91-Medical Reimbursement	1,52,930	13,922	1,66,852

		92-Telephone	2,05,518	11,483	2,17,001
		93-Electricity	21,74,695	7,37,165	29,11,860
		Charges			
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TOTAL(MH)			7,11,04,474	1,43,10,889	8,54,15,363
2235		91-Medical Reimbursement	4,35,018	0	4,35,018
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	TOTAL(MH)		4,35,018	0	4,35,018
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TOTAL(DDO)			7,15,39,492	1,43,10,889	8,58,50,381
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	4,97,31,634	71,33,903	5,68,65,537
		02-Wages	25,01,641	3,48,687	28,50,328

				09-Repair and	0	12,293	12,293	

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

NAME OF 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			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	10-POL of Office Vehicles	7,324	34,638	41,962
				11-Domestic Travel Expenses	18,808	0	18,808
				13-Office Expenses	5,01,496	2,73,629	7,75,125
				14-Rent, Rates and Taxes	18,73,400	2,48,650	21,22,050

	91-Medical Reimbursement	1,69,460	0	1,69,460
	92-Telephone	1,64,609	24,251	1,88,860
	93-Electricity Charges	24,01,167	7,23,883	31,25,050
	94-Water Charges	0	5,480	5,480
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TOTAL(MH)		5,73,69,539	88,05,414	6,61,74,953
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	1,21,390	0	1,21,390
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TOTAL(MH)		2,31,390	0	2,31,390

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TOTAL(DDO)		5,76,00,929	88,05,414	6,64,06,343	
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	6,54,04,127	72,06,673	7,26,10,800
		09-Repair and Maintenance of Staff Cars	73,017	0	73,017
		10-POL of Office Vehicles	1,70,271	9,205	1,79,476
		11-Domestic Travel Expenses	9,296	0	9,296
		13-Office	45,26,213	9,19,629	54,45,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	91-Medical Reimbursement	1,01,284	25,087	1,26,371
				92-Telephone	1,92,387	19,313	2,11,700
				93-Electricity Charges	2,08,30,096	4,91,569	2,13,21,665
			**********		----------	----------	----------
			TOTAL(MH)		9,13,06,691	86,71,476	9,99,78,167
			2235	91-Medical Reimbursement	82,965	0	82,965
			**********		----------	----------	----------
			TOTAL(MH)		82,965	0	82,965
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		TOTAL(DDO)			9,13,89,656	86,71,476	10,00,61,132
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	TOTAL(CCO)				2,56,19,86,612	45,55,44,288	3,01,75,30,900
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TOTAL(DEPT)					2,56,19,86,612	45,55,44,288	3,01,75,30,900
HOMEOPATHY PUNJAB	HEAD OF HOMEOPATHY, OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	DISTRICT HOMEOPATHY	2210	01-Salaries	45,94,213	4,76,526	50,70,739
				13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	0	5,360

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TOTAL(MH)	46,14,846	4,76,526	50,91,372
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TOTAL(DDO)	46,14,846	4,76,526	50,91,372
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TOTAL(CCO)	46,14,846	4,76,526	50,91,372

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					46,14,846	4,76,526	50,91,372

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	16,903	0	16,903
			**********		----------	----------	----------
			TOTAL(MH)		16,903	0	16,903
			2401	01-Salaries	80,74,393	9,16,351	89,90,744
				09-Repair and Maintenance of Staff Cars	2,700	0	2,700
				10-POL of Office Vehicles	5,170	0	5,170
				11-Domestic Travel Expenses	12,683	0	12,683
				13-Office Expenses	19,016	0	19,016
				91-Medical Reimbursement	44,732	0	44,732

		93-Electricity Charges	30,420	8,160	38,580
		94-Water Charges	9,536	0	9,536
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	TOTAL(MH)		81,98,650	9,24,511	91,23,161
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TOTAL(DDO)			82,15,553	9,24,511	91,40,064

ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	52,55,807	7,32,948	59,88,755
		13-Office Expenses	8,052	1,000	9,052
		14-Rent, Rates and Taxes	3,38,595	0	3,38,595

				91-Medical	19,171	0	19,171
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	56,21,625	7,33,948	63,55,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			56,21,625	7,33,948	63,55,573
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-Salaries	55,68,182	5,87,176	61,55,358
				11-Domestic Travel Expenses	12,210	0	12,210

		13-Office	6,028	490	6,518
		Expenses			
		92-Telephone	5,861	742	6,603
		93-Electricity Charges	6,940	210	7,150
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TOTAL(MH)			55,99,221	5,88,618	61,87,839
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TOTAL(DDO)			55,99,221	5,88,618	61,87,839
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-Salaries	83,21,337	11,63,570	94,84,907
		02-Wages	26,848	14,238	41,086
		11-Domestic Travel Expenses	12,500	0	12,500
		13-Office	0	24,310	24,310

		Expenses			
		92-Telephone	10,000	9,288	19,288
		93-Electricity	23,510	0	23,510
		Charges			
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	TOTAL(MH)		83,94,195	12,11,406	96,05,601
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TOTAL(DDO)			83,94,195	12,11,406	96,05,601
D D H (P),D D H (P), JALANDHAR	2235	91-Medical	35,033	0	35,033
		Reimbursement			
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	TOTAL(MH)		35,033	0	35,033
	2401	01-Salaries	2,22,09,582	34,89,057	2,56,98,639
		02-Wages	8,000	0	8,000

				91-Medical	21,728	0	21,728	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	D D H (P),D D H (P), JALANDHAR	2401	92-Telephone	2,000	0	2,000
				93-Electricity Charges	99,860	0	99,860
			**********		----------	----------	----------
			TOTAL(MH)		2,23,41,170	34,89,057	2,58,30,227
			**********		----------	----------	----------
TOTAL(DDO)					2,23,76,203	34,89,057	2,58,65,260

DEPUTY DIRECTOR	2401	01-Salaries	1,07,30,300	16,93,590	1,24,23,890
HORTICULTURE(GRAPES),BHATINDA					
		11-Domestic Travel Expenses	0	4,960	4,960
		13-Office Expenses	7,355	0	7,355
		91-Medical Reimbursement	41,611	0	41,611
		92-Telephone	10,753	0	10,753
		93-Electricity Charges	21,322	0	21,322
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	TOTAL(MH)		1,08,11,341	16,98,550	1,25,09,891
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TOTAL(DDO)			1,08,11,341	16,98,550	1,25,09,891

DEPUTY DIRECTOR	2401	01-Salaries	1,36,93,305	20,81,069	1,57,74,374
HORTICULTURE,HORTICULTURE						
		02-Wages	24,180	1,860	26,040
		11-Domestic Travel Expenses	9,400	0	9,400
		13-Office Expenses	4,940	4,982	9,922
		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
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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)		1,38,96,965	20,87,911	1,59,84,876
		**********					
		TOTAL(DDO)			1,38,96,965	20,87,911	1,59,84,876
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	44,82,077	7,69,486	52,51,563
				02-Wages	2,300	0	2,300
				92-Telephone	2,133	0	2,133
				93-Electricity Charges	50,520	0	50,520
			TOTAL(MH)		45,37,030	7,69,486	53,06,516
		**********					
		TOTAL(DDO)			45,37,030	7,69,486	53,06,516

DEPUTY DIRECTOR,	2071	04-Pensionary	1,43,81,540	96,719	1,44,78,259
HORTICULTURE,HOSHIARPUR		Charges			
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	TOTAL(MH)		1,43,81,540	96,719	1,44,78,259
	2401	01-Salaries	2,23,36,111	34,36,053	2,57,72,164
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	22,489	0	22,489
		92-Telephone	3,630	1,214	4,844
		93-Electricity Charges	65,150	0	65,150
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	TOTAL(MH)		2,24,27,380	34,47,267	2,58,74,647
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TOTAL(DDO)				3,68,08,920	35,43,986	4,03,52,906	
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries		80,15,712	11,71,098	91,86,810	
		02-Wages		19,980	6,660	26,640	
		11-Domestic Travel Expenses		1,478	0	1,478	
		13-Office Expenses		17,256	7,180	24,436	

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

NAME OF 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,SANGRUR	2401	50-Other Charges	2,980	0	2,980

	91-Medical Reimbursement	1,61,593	0	1,61,593
	92-Telephone	6,500	1,427	7,927
	93-Electricity Charges	67,120	2,770	69,890
	94-Water Charges	3,210	0	3,210
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TOTAL(MH)		82,95,829	11,89,135	94,84,964

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TOTAL(DDO)		82,95,829	11,89,135	94,84,964
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	01-Salaries	65,47,315	12,52,343	77,99,658
	93-Electricity Charges	49,362	0	49,362

		94-Water	3,740	0	3,740
		Charges			
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	TOTAL(MH)		66,00,417	12,52,343	78,52,760
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TOTAL(DDO)			66,00,417	12,52,343	78,52,760
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,66,08,913	14,21,925	1,80,30,838
		02-Wages	26,055	7,400	33,455
		11-Domestic Travel Expenses	5,700	0	5,700
		13-Office Expenses	28,445	9,240	37,685
		14-Rent, Rates and Taxes	0	3,314	3,314
		91-Medical Reimbursement	29,224	0	29,224

92-Telephone	23,476	0	23,476
93-Electricity Charges	1,11,198	0	1,11,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,68,33,011	14,41,879	1,82,74,890
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,33,011	14,41,879	1,82,74,890
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	2,24,20,096	17,44,319	2,41,64,415

10-POL of Office Vehicles			0	1,340	1,340
11-Domestic Travel Expenses			18,584	0	18,584
13-Office Expenses			6,020	0	6,020
92-Telephone			2,850	0	2,850
93-Electricity Charges			4,500	0	4,500
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TOTAL(MH)			2,24,52,050	17,45,659	2,41,97,709
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TOTAL(DDO)			2,24,52,050	17,45,659	2,41,97,709
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	1,44,08,219	23,17,388	1,67,25,607

	10-POL of Office Vehicles	28,331	0	28,331
	13-Office Expenses	30,853	34,725	65,578
	35-Grants-in-aid (Creation of Capital Assets)	3,50,00,000	0	3,50,00,000
	91-Medical Reimbursement	91,204	0	91,204
	92-Telephone	11,006	0	11,006
	**********	----------	----------	----------
	TOTAL(MH)	4,95,69,613	23,52,113	5,19,21,726
2851	01-Salaries	4,09,244	42,285	4,51,529
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	TOTAL(MH)	4,09,244	42,285	4,51,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,99,78,857	23,94,398	5,23,73,255
	**********				----------	----------	----------
	TOTAL(CCO)				22,04,21,217	2,30,70,887	24,34,92,104
**********					----------	----------	----------
TOTAL(DEPT)					22,04,21,217	2,30,70,887	24,34,92,104
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	7,94,51,253	1,04,12,862	8,98,64,115
				02-Wages	3,62,939	0	3,62,939
				09-Repair and	32,687	0	32,687

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,00,070	44,194	1,44,264
11-Domestic Travel Expenses	11,460	0	11,460
13-Office Expenses	18,34,709	2,38,150	20,72,859
17-Hospitality and Entertainment	6,25,189	0	6,25,189
21-Supplies and Materials	55,00,562	0	55,00,562
23-Cost of Ration	5,62,786	0	5,62,786
26-Advertising and Publicity	52,482	0	52,482

28-Professional Services	1,14,76,819	16,28,861	1,31,05,680
91-Medical Reimbursement	3,73,248	1,37,646	5,10,894
92-Telephone	1,56,573	11,932	1,68,505
93-Electricity Charges	37,67,334	4,81,294	42,48,628
94-Water Charges	1,77,987	0	1,77,987
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TOTAL(MH)	10,44,86,098	1,29,54,939	11,74,41,037

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	70,70,305	0	70,70,305
			**********		----------	----------	----------
			TOTAL(MH)		70,70,305	0	70,70,305
		********************************			----------	----------	----------
		TOTAL(DDO)			11,15,56,403	1,29,54,939	12,45,11,342
	*************************				----------	----------	----------
	TOTAL(CCO)				11,15,56,403	1,29,54,939	12,45,11,342
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TOTAL(DEPT)					11,15,56,403	1,29,54,939	12,45,11,342
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT	2202	01-Salaries	1,81,059	0	1,81,059

DEPARTMENT,PUNJAB, MOHALI

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TOTAL(MH)		1,81,059	0	1,81,059
2216	35-Grants-in-aid (Creation of Capital Assets)	0	5,00,00,000	5,00,00,000
	50-Other Charges	1,12,05,00,000	39,95,83,000	1,52,00,83,000
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TOTAL(MH)		1,12,05,00,000	44,95,83,000	1,57,00,83,000
4216	50-Other Charges	19,55,346	0	19,55,346
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TOTAL(MH)		19,55,346	0	19,55,346

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TOTAL(DDO)					1,12,26,36,405	44,95,83,000	1,57,22,19,405
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	50-Other Charges			1,61,91,200	0	1,61,91,200
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	TOTAL(MH)				1,61,91,200	0	1,61,91,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,91,200	0	1,61,91,200

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	TOTAL(CCO)				1,13,88,27,605	44,95,83,000	1,58,84,10,605
HOUSING AND DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2029	50-Other Charges	0	62,71,081	62,71,081
			**********		----------	----------	----------
			TOTAL(MH)		0	62,71,081	62,71,081
			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	62,71,081	66,22,094
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	TOTAL(CCO)					3,51,013	62,71,081	66,22,094
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TOTAL(DEPT)						1,13,91,78,618	45,58,54,081	1,59,50,32,699
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries		5,28,87,144	76,71,256	6,05,58,400
				02-Wages		2,85,864	82,297	3,68,161
				10-POL of Office Vehicles		67,726	48,249	1,15,975
				11-Domestic Travel Expenses		67,960	0	67,960
				13-Office Expenses		0	2,81,528	2,81,528
				26-Advertising		1,48,029	0	1,48,029

				and Publicity				
				31-Grants-in-Aid	40,00,000	0	40,00,000	
				50-Other	5,40,00,000	6,11,91,906	11,51,91,906	

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

NAME OF 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	91-Medical Reimbursement	1,05,610	0	1,05,610
				92-Telephone Charges	44,945	0	44,945
			**********		----------	----------	----------

	TOTAL(MH)		11,16,07,278	6,92,75,236	18,08,82,514
**********			----------	----------	----------
TOTAL(DDO)			11,16,07,278	6,92,75,236	18,08,82,514
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	27,79,951	2,73,603	30,53,554
		28-Professional Services	1,20,022	13,668	1,33,690
	**********		----------	----------	----------
	TOTAL(MH)		28,99,973	2,87,271	31,87,244
**********			----------	----------	----------
TOTAL(DDO)			28,99,973	2,87,271	31,87,244
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	18,31,988	0	18,31,988

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TOTAL(MH)		18,31,988	0	18,31,988	
2230	91-Medical Reimbursement	39,342	0	39,342	
**********		----------	----------	----------	
TOTAL(MH)		39,342	0	39,342	
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TOTAL(DDO)		18,71,330	0	18,71,330	
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	15,05,564	1,59,619	16,65,183
		21-Supplies and Materials	94,513	0	94,513
		28-Professional Services	90,174	12,882	1,03,056

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			16,90,251	1,72,501	18,62,752
		********************************			----------	----------	----------
		TOTAL(DDO)			16,90,251	1,72,501	18,62,752
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	21,25,955	2,67,025	23,92,980
				93-Electricity	41,874	6,290	48,164

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,67,829	2,73,315	24,41,144
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TOTAL(DDO)			21,67,829	2,73,315	24,41,144
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	8,98,011	1,29,005	10,27,016
		93-Electricity	12,905	27,910	40,815
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,10,916	1,56,915	10,67,831
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TOTAL(DDO)			9,10,916	1,56,915	10,67,831

HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	12,54,451	1,44,373	13,98,824		
		28-Professional Services	1,41,930	8,989	1,50,919		
		93-Electricity Charges	16,940	0	16,940		
**********			----------	----------	----------		
TOTAL(MH)			14,13,321	1,53,362	15,66,683		
**********			----------	----------	----------		
TOTAL(DDO)			14,13,321	1,53,362	15,66,683		
HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	62,86,715	10,81,439	73,68,154		

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

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

		CENTRE, FATEHGARH CHURIAN						
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	13-Office Expenses	32,853	0	32,853
				21-Supplies and Materials	2,84,418	1,12,598	3,97,016
				93-Electricity Charges	2,04,730	24,580	2,29,310
		**********					
		TOTAL(MH)			68,08,716	12,18,617	80,27,333
		**********					
TOTAL(DDO)					68,08,716	12,18,617	80,27,333

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	42,06,114	9,12,583	51,18,697
		28-Professional Services	83,370	0	83,370
		93-Electricity Charges	1,32,960	30,700	1,63,660
	**********		----------	----------	----------
	TOTAL(MH)		44,22,444	9,43,283	53,65,727
	**********		----------	----------	----------
	TOTAL(DDO)		44,22,444	9,43,283	53,65,727
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	20,85,178	3,37,490	24,22,668
		28-Professional Services	78,017	7,776	85,793
		93-Electricity	48,805	10,250	59,055

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		22,12,000	3,55,516	25,67,516	
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TOTAL(DDO)					22,12,000	3,55,516	25,67,516	
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries			13,32,803	2,51,437	15,84,240	
		28-Professional			0	72,018	72,018	

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

NAME OF 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	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	93-Electricity Charges	53,830	31,900	85,730

TECHNICAL

EDUCATION

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	TOTAL(MH)		13,86,633	3,55,355	17,41,988
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TOTAL(DDO)			13,86,633	3,55,355	17,41,988
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	33,65,090	4,69,940	38,35,030
		21-Supplies and Materials	20,631	5,483	26,114
		28-Professional Services	75,307	8,155	83,462
		93-Electricity Charges	43,340	4,730	48,070
	**********		----------	----------	----------
	TOTAL(MH)		35,04,368	4,88,308	39,92,676

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TOTAL(DDO)		35,04,368	4,88,308	39,92,676
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	28,03,342	4,52,756	32,56,098
	21-Supplies and Materials	1,79,753	42,392	2,22,145
	28-Professional Services	1,10,727	0	1,10,727
	93-Electricity Charges	2,35,640	0	2,35,640
	**********	----------	----------	----------
	TOTAL(MH)	33,29,462	4,95,148	38,24,610
**********		----------	----------	----------
TOTAL(DDO)		33,29,462	4,95,148	38,24,610

		HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	15,18,058	2,50,277	17,68,335	
				13-Office Expenses	0	1,650	1,650	
				28-Professional Services	84,357	24,590	1,08,947	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	93-Electricity Charges	21,710	17,300		39,010
			**********	TOTAL(MH)	16,24,125	2,93,817		19,17,942

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TOTAL(DDO)			16,24,125	2,93,817	19,17,942
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	9,25,766	2,00,523	11,26,289
		13-Office Expenses	0	5,000	5,000
		28-Professional Services	92,185	13,980	1,06,165
		93-Electricity Charges	47,950	19,050	67,000
	**********		----------	----------	----------
	TOTAL(MH)		10,65,901	2,38,553	13,04,454
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TOTAL(DDO)			10,65,901	2,38,553	13,04,454

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	1,00,076	0	1,00,076
		28-Professional Services	9,952	0	9,952
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TOTAL(MH)			1,10,028	0	1,10,028
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TOTAL(DDO)			1,10,028	0	1,10,028
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	27,60,860	3,54,791	31,15,651
		28-Professional Services	1,20,022	13,668	1,33,690
		93-Electricity	49,680	8,070	57,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********					
		TOTAL(MH)			29,30,562	3,76,529	33,07,091
		**********					
		TOTAL(DDO)			29,30,562	3,76,529	33,07,091
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	13,17,964	1,47,975	14,65,939
				93-Electricity	48,300	0	48,300

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,66,264	1,47,975	15,14,239
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TOTAL(DDO)			13,66,264	1,47,975	15,14,239
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	29,45,468	4,24,916	33,70,384
		21-Supplies and Materials	2,18,820	0	2,18,820
		28-Professional Services	1,23,600	7,775	1,31,375
		93-Electricity Charges	1,49,200	88,880	2,38,080

**********		34,37,088	5,21,571	39,58,659
TOTAL(MH)		34,37,088	5,21,571	39,58,659
********************************		34,37,088	5,21,571	39,58,659
TOTAL(DDO)		34,37,088	5,21,571	39,58,659

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	25,35,250	4,41,484	29,76,734
		93-Electricity Charges	1,92,516	0	1,92,516
**********			27,27,766	4,41,484	31,69,250
TOTAL(MH)			27,27,766	4,41,484	31,69,250

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

		**********			----------	----------	----------
		TOTAL(DDO)			27,27,766	4,41,484	31,69,250
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	23,54,735	2,17,523	25,72,258
				93-Electricity Charges	81,135	4,310	85,445
		**********			----------	----------	----------
		TOTAL(MH)			24,35,870	2,21,833	26,57,703
			2235	01-Salaries	67,849	0	67,849
		**********			----------	----------	----------
		TOTAL(MH)			67,849	0	67,849

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TOTAL(DDO)			25,03,719	2,21,833	27,25,552
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	20,49,575	3,41,089	23,90,664
		13-Office Expenses	0	7,120	7,120
		28-Professional Services	2,31,100	23,110	2,54,210
		93-Electricity Charges	1,94,070	0	1,94,070
	**********		----------	----------	----------
	TOTAL(MH)		24,74,745	3,71,319	28,46,064
**********			----------	----------	----------
TOTAL(DDO)			24,74,745	3,71,319	28,46,064

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	25,50,358	3,20,993	28,71,351
		28-Professional Services	1,06,418	0	1,06,418
		93-Electricity Charges	34,930	0	34,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,91,706	3,20,993	30,12,699
		********************************					

		TOTAL(DDO)			26,91,706	3,20,993	30,12,699
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	24,78,811	2,86,733	27,65,544
				93-Electricity Charges	1,70,070	0	1,70,070
		**********			----------	----------	----------
		TOTAL(MH)			26,48,881	2,86,733	29,35,614
		**********			----------	----------	----------
		TOTAL(DDO)			26,48,881	2,86,733	29,35,614
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	4,20,155	52,654	4,72,809

		93-Electricity	21,310	3,550	24,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,41,465	56,204	4,97,669
2235		01-Salaries	98,908	0	98,908
**********			----------	----------	----------
TOTAL(MH)			98,908	0	98,908
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TOTAL(DDO)			5,40,373	56,204	5,96,577
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	15,69,640	2,47,347	18,16,987
		28-Professional Services	2,56,128	0	2,56,128

				93-Electricity Charges	30,460	0	30,460
			**********		----------	----------	----------
				TOTAL(MH)	18,56,228	2,47,347	21,03,575

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,56,228	2,47,347	21,03,575
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	16,96,278	1,37,997	18,34,275

	28-Professional Services	1,21,517	11,047	1,32,564
	93-Electricity Charges	1,35,024	9,666	1,44,690
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TOTAL(MH)		19,52,819	1,58,710	21,11,529
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)		20,52,819	1,58,710	22,11,529
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230 01-Salaries	17,48,811	3,17,693	20,66,504

		28-Professional Services	98,688	12,336	1,11,024
		93-Electricity Charges	45,930	3,560	49,490
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TOTAL(MH)			18,93,429	3,33,589	22,27,018
**********			----------	----------	----------
TOTAL(DDO)			18,93,429	3,33,589	22,27,018
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	6,51,339	89,661	7,41,000
		21-Supplies and Materials	21,711	0	21,711
		28-Professional	73,842	12,307	86,149

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	93-Electricity Charges	29,635	6,960	36,595
		**********			----------	----------	----------
		TOTAL(MH)			7,76,527	1,08,928	8,85,455
		**********			----------	----------	----------
		TOTAL(DDO)			7,76,527	1,08,928	8,85,455
		HEADMISTRESS,GOVERNMENT	2230	01-Salaries	72,75,905	11,60,241	84,36,146

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

		21-Supplies and Materials	8,031	0	8,031
		28-Professional Services	1,18,164	7,802	1,25,966
		93-Electricity Charges	1,87,500	0	1,87,500
		94-Water Charges	2,175	0	2,175
	**********		----------	----------	----------
	TOTAL(MH)		75,91,775	11,68,043	87,59,818
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TOTAL(DDO)			75,91,775	11,68,043	87,59,818
HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries	13,82,327	5,65,409	19,47,736

INSTITUTE (WOMEN)

				93-Electricity	96,110	0	96,110
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,78,437	5,65,409	20,43,846
******************************					----------	----------	----------
TOTAL(DDO)					14,78,437	5,65,409	20,43,846
		HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries	5,87,986	1,93,176	7,81,162
		INSTITUTE FOR WOMEN CHUHARCHAK					
				28-Professional	71,748	24,708	96,456

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

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

				Services				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	93-Electricity Charges	7,320	0	7,320	
			**********	TOTAL(MH)	6,67,054	2,17,884	8,84,938	
			**********	TOTAL(DDO)	6,67,054	2,17,884	8,84,938	
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-Salaries	14,56,829	83,990	15,40,819	
				28-Professional Services	12,355	0	12,355	
				93-Electricity	57,530	12,760	70,290	

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,26,714	96,750	16,23,464
******************************			----------	----------	----------
TOTAL(DDO)			15,26,714	96,750	16,23,464
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,18,94,405	15,38,454	1,34,32,859
		21-Supplies and Materials	1,25,491	0	1,25,491
		28-Professional Services	1,06,354	0	1,06,354
		91-Medical Reimbursement	3,84,678	0	3,84,678
		93-Electricity Charges	3,30,000	0	3,30,000

			**********		----------	----------	----------
			TOTAL(MH)		1,28,40,928	15,38,454	1,43,79,382
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TOTAL(DDO)					1,28,40,928	15,38,454	1,43,79,382
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries			1,06,05,384	15,45,309	1,21,50,693

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	21-Supplies and Materials	3,16,014	0	3,16,014

EDUCATION

		92-Telephone	3,724	1,650	5,374
		93-Electricity	0	5,110	5,110
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,25,122	15,52,069	1,24,77,191
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TOTAL(DDO)			1,09,25,122	15,52,069	1,24,77,191

PRINCIPAL,G.I.S.G., JAGRAON	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

PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	24,10,360	3,46,056	27,56,416
		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)		28,02,560	3,46,056	31,48,616
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TOTAL(DDO)			28,02,560	3,46,056	31,48,616
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	26,06,908	4,00,249	30,07,157

				13-Office Expenses	2,100	2,575	4,675	
				21-Supplies and Materials	5,971	1,295	7,266	

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

NAME OF 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 CRAFT TEACHER TRAINING, NABHA	2230	28-Professional Services	1,68,372	23,323	1,91,695
				93-Electricity Charges	31,040	6,840	37,880
			**********				

	TOTAL(MH)		28,14,391	4,34,282	32,48,673
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TOTAL(DDO)			28,14,391	4,34,282	32,48,673
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	27,46,108	4,29,558	31,75,666
		10-POL of Office Vehicles	1,454	0	1,454
		13-Office Expenses	3,230	0	3,230
		28-Professional Services	10,87,908	1,04,733	11,92,641
		92-Telephone	23,458	4,436	27,894
		93-Electricity Charges	9,850	345	10,195
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	TOTAL(MH)		38,72,008	5,39,072	44,11,080
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TOTAL(DDO)			38,72,008	5,39,072	44,11,080
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	32,51,292	3,54,630	36,05,922
		21-Supplies and Materials	19,080	0	19,080
		28-Professional Services	1,35,383	31,526	1,66,909
		93-Electricity Charges	63,240	2,540	65,780
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TOTAL(MH)			34,68,995	3,88,696	38,57,691

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,68,995	3,88,696	38,57,691
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	57,07,648	8,85,961	65,93,609
				28-Professional Services	2,89,411	0	2,89,411
				93-Electricity Charges	3,00,000	0	3,00,000
		**********			----------	----------	----------

	TOTAL(MH)		62,97,059	8,85,961	71,83,020
	2235	91-Medical Reimbursement	48,598	0	48,598
	**********		----------	----------	----------
	TOTAL(MH)		48,598	0	48,598
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TOTAL(DDO)			63,45,657	8,85,961	72,31,618
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	94,13,577	14,51,063	1,08,64,640
		13-Office Expenses	4,956	4,000	8,956
		91-Medical Reimbursement	0	87,323	87,323

				93-Electricity Charges	1,55,612	50,140	2,05,752
				94-Water Charges	0	18,000	18,000
			**********		----------	----------	----------
			TOTAL(MH)		95,74,145	16,10,526	1,11,84,671
**********					----------	----------	----------
TOTAL(DDO)					95,74,145	16,10,526	1,11,84,671

		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	35,28,106	5,74,386	41,02,492

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	28-Professional Services	86,975	12,425	99,400
				93-Electricity Charges	1,49,870	24,770	1,74,640
			**********	TOTAL(MH)	37,64,951	6,11,581	43,76,532
		**********					
TOTAL(DDO)					37,64,951	6,11,581	43,76,532
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR			2235	91-Medical Reimbursement	31,511	0	31,511
			**********				

	TOTAL(MH)		31,511	0	31,511
**********		----------	----------	----------	
TOTAL(DDO)			31,511	0	31,511
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	42,45,641	7,15,474	49,61,115
		21-Supplies and Materials	23,675	0	23,675
		93-Electricity Charges	12,240	0	12,240
	TOTAL(MH)		42,81,556	7,15,474	49,97,030
**********		----------	----------	----------	
TOTAL(DDO)			42,81,556	7,15,474	49,97,030

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical			1,64,225	0	1,64,225	
TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement						
	**********				1,64,225	0	1,64,225	
	TOTAL(MH)				1,64,225	0	1,64,225	
********************************					1,64,225	0	1,64,225	
TOTAL(DDO)					1,64,225	0	1,64,225	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	4,55,368	52,026	5,07,394

EDUCATION

		28-Professional Services	2,69,690	27,812	2,97,502
	**********		----------	----------	----------
	TOTAL(MH)		7,25,058	79,838	8,04,896
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TOTAL(DDO)			7,25,058	79,838	8,04,896
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	80,03,643	12,51,689	92,55,332
		21-Supplies and Materials	94,306	0	94,306
		92-Telephone	1,887	0	1,887
		93-Electricity Charges	2,56,263	41,810	2,98,073

	94-Water Charges	2,735	0	2,735	
**********		----------	----------	----------	
TOTAL(MH)		83,58,834	12,93,499	96,52,333	
2235	91-Medical Reimbursement	15,435	0	15,435	
**********		----------	----------	----------	
TOTAL(MH)		15,435	0	15,435	
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TOTAL(DDO)		83,74,269	12,93,499	96,67,768	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	10,64,799	66,707	11,31,506
		28-Professional Services	1,03,325	9,792	1,13,117

				93-Electricity Charges	33,680	0	33,680	
				**********	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,01,804	76,499	12,78,303
		**********			----------	----------	----------
		TOTAL(DDO)			12,01,804	76,499	12,78,303
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	2,69,30,388	30,62,737	2,99,93,125

EDUCATION

		93-Electricity	14,310	1,210	15,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,69,44,698	30,63,947	3,00,08,645
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TOTAL(DDO)			2,69,44,698	30,63,947	3,00,08,645

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	5,55,403	0	5,55,403
TRAINING INSTITUTE, (SC) BAGWAIN					
GARHSHANKAR					
	**********		----------	----------	----------
	TOTAL(MH)		5,55,403	0	5,55,403
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TOTAL(DDO)			5,55,403	0	5,55,403

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974
		93-Electricity Charges	37,510	0	37,510
	**********		----------	----------	----------
	TOTAL(MH)		1,28,484	0	1,28,484
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TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	1,22,76,740	18,65,084	1,41,41,824
		21-Supplies and Materials	15,413	0	15,413
		28-Professional Services	86,541	12,363	98,904

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

NAME OF 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, RAJPURA	2230	93-Electricity Charges	95,490	44,610	1,40,100
	**********			TOTAL(MH)	1,24,74,184	19,22,057	1,43,96,241
	**********			TOTAL(DDO)	1,24,74,184	19,22,057	1,43,96,241
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT	2230	01-Salaries	1,48,19,452	20,91,136	1,69,10,588

AVENUE

	13-Office Expenses	21,360	33,900	55,260
	21-Supplies and Materials	1,23,736	0	1,23,736
	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)		1,55,38,430	21,25,036	1,76,63,466
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TOTAL(DDO)		1,55,38,430	21,25,036	1,76,63,466
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230 01-Salaries	1,97,55,886	26,51,498	2,24,07,384

13-Office Expenses	9,460	0	9,460
21-Supplies and Materials	22,586	0	22,586
28-Professional Services	9,952	0	9,952
92-Telephone Charges	7,317	1,404	8,721
93-Electricity	5,15,000	0	5,15,000
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TOTAL(MH)	2,03,20,201	26,52,902	2,29,73,103

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

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

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		TOTAL(DDO)			2,03,20,201	26,52,902	2,29,73,103
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	87,76,510	9,97,898	97,74,408
				21-Supplies and Materials	9,851	0	9,851
				28-Professional Services	1,37,102	0	1,37,102
				93-Electricity Charges	58,970	0	58,970
		**********			----------	----------	----------
		TOTAL(MH)			89,82,433	9,97,898	99,80,331

	2235	91-Medical Reimbursement	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)			89,95,283	9,97,898	99,93,181
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	3,43,934	0	3,43,934
		28-Professional Services	1,85,430	0	1,85,430
		93-Electricity Charges	76,190	0	76,190
	**********		----------	----------	----------
	TOTAL(MH)		6,05,554	0	6,05,554

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TOTAL(DDO)					6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries			1,73,11,637	23,18,831	1,96,30,468
		21-Supplies and Materials			44,040	0	44,040
		28-Professional Services			2,24,954	0	2,24,954

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	93-Electricity Charges	5,69,010	41,760	6,10,770

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	TOTAL(MH)		1,81,49,641	23,60,591	2,05,10,232
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TOTAL(DDO)			1,81,49,641	23,60,591	2,05,10,232
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	85,36,926	10,30,676	95,67,602
		28-Professional Services	2,70,688	24,608	2,95,296
		93-Electricity Charges	1,07,570	1,04,100	2,11,670
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	TOTAL(MH)		89,15,184	11,59,384	1,00,74,568
********************************			----------	----------	----------
TOTAL(DDO)			89,15,184	11,59,384	1,00,74,568

PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	31,08,957	6,13,479	37,22,436
		28-Professional Services	1,48,985	26,316	1,75,301
		93-Electricity Charges	27,010	15,790	42,800
	**********		----------	----------	----------
	TOTAL(MH)		32,84,952	6,55,585	39,40,537
********************************			----------	----------	----------
TOTAL(DDO)			32,84,952	6,55,585	39,40,537
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,57,334	0	5,57,334
	**********		----------	----------	----------
	TOTAL(MH)		5,57,334	0	5,57,334

			2230	01-Salaries	63,01,988	8,81,823	71,83,811
				21-Supplies and Materials	26,990	0	26,990

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

NAME OF 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	93-Electricity Charges	2,24,960	0	2,24,960
			**********		----------	----------	----------
			TOTAL(MH)		65,53,938	8,81,823	74,35,761
		********************************			----------	----------	----------
		TOTAL(DDO)			71,11,272	8,81,823	79,93,095

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	24,14,507	3,64,636	27,79,143
		28-Professional Services	1,10,727	12,303	1,23,030
		93-Electricity Charges	57,910	10,100	68,010
**********			----------	----------	----------
		TOTAL(MH)	25,83,144	3,87,039	29,70,183
**********			----------	----------	----------
TOTAL(DDO)			25,83,144	3,87,039	29,70,183
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,16,24,413	17,80,296	1,34,04,709
		13-Office	1,178	0	1,178

		Expenses			
		21-Supplies and Materials	10,112	0	10,112
		91-Medical Reimbursement	97,415	0	97,415
		93-Electricity Charges	4,55,000	0	4,55,000
**********		TOTAL(MH)	1,21,88,118	17,80,296	1,39,68,414
**********			----------	----------	----------
**********		TOTAL(DDO)	1,21,88,118	17,80,296	1,39,68,414
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	24,86,136	4,38,669	29,24,805
		28-Professional	89,358	0	89,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	93-Electricity Charges	1,52,450	0	1,52,450
		**********			----------	----------	----------
		TOTAL(MH)			27,27,944	4,38,669	31,66,613
		**********			----------	----------	----------
	TOTAL(DDO)				27,27,944	4,38,669	31,66,613
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	43,77,716	6,84,214	50,61,930

		28-Professional Services	97,233	8,228	1,05,461
		93-Electricity Charges	57,200	17,180	74,380
**********			----------	----------	----------
TOTAL(MH)			45,32,149	7,09,622	52,41,771
**********			----------	----------	----------
TOTAL(DDO)			45,32,149	7,09,622	52,41,771
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	1,93,83,401	25,69,208	2,19,52,609
		13-Office Expenses	0	27,253	27,253
		21-Supplies and Materials	0	1,480	1,480

91-Medical	0	88,263	88,263
Reimbursement			
92-Telephone	5,679	1,881	7,560
93-Electricity	9,00,000	0	9,00,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,02,89,080	26,88,085	2,29,77,165
**********	----------	----------	----------
TOTAL(DDO)	2,02,89,080	26,88,085	2,29,77,165

PRINCIPAL,INDUSTRIAL TRAINING 2230 01-Salaries 1,44,13,317 22,27,812 1,66,41,129

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

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

		INSTITUTE NAWANSHAHAR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	13-Office Expenses	0	25,440	25,440
				93-Electricity Charges	16,580	44,820	61,400
		**********		----------	----------	----------	
		TOTAL(MH)			1,44,29,897	22,98,072	1,67,27,969
		**********		----------	----------	----------	
		TOTAL(DDO)			1,44,29,897	22,98,072	1,67,27,969
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	32,51,771	7,17,731	39,69,502
				93-Electricity Charges	1,17,930	0	1,17,930

	**********		----------	----------	----------
	TOTAL(MH)		33,69,701	7,17,731	40,87,432
********************************			----------	----------	----------
TOTAL(DDO)			33,69,701	7,17,731	40,87,432
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	1,56,74,069	22,74,804	1,79,48,873
		13-Office Expenses	6,800	0	6,800
		21-Supplies and Materials	1,69,464	0	1,69,464
		91-Medical Reimbursement	89,268	0	89,268
		93-Electricity Charges	39,086	66,820	1,05,906

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TOTAL(MH)					1,59,78,687	23,41,624	1,83,20,311
2235	91-Medical Reimbursement				39,188	0	39,188
**********					----------	----------	----------
TOTAL(MH)					39,188	0	39,188

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,17,875	23,41,624	1,83,59,499
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	27,58,565	4,52,789	32,11,354

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE, BANUR			
		28-Professional Services	2,13,924	27,339	2,41,263
		93-Electricity Charges	48,650	17,890	66,540
**********		----------	----------	----------	----------
	TOTAL(MH)		30,21,139	4,98,018	35,19,157
**********		----------	----------	----------	----------
TOTAL(DDO)			30,21,139	4,98,018	35,19,157
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	1,67,77,110	22,52,871	1,90,29,981
		13-Office Expenses	3,220	0	3,220

		21-Supplies and Materials	10,545	0	10,545
		28-Professional Services	3,23,840	0	3,23,840
		93-Electricity Charges	4,14,150	0	4,14,150
**********			----------	----------	----------
TOTAL(MH)			1,75,28,865	22,52,871	1,97,81,736
******************************			----------	----------	----------
TOTAL(DDO)			1,75,28,865	22,52,871	1,97,81,736
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	2,95,93,303	44,84,451	3,40,77,754
		21-Supplies and Materials	12,375	0	12,375

				91-Medical	3,06,283	0	3,06,283	
				Reimbursement				
				93-Electricity	15,12,090	0	15,12,090	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	Charges						
			**********		----------	----------	----------
			TOTAL(MH)		3,14,24,051	44,84,451	3,59,08,502
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2235	91-Medical Reimbursement	3,93,951	0	3,93,951

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		TOTAL(MH)	3,93,951	0	3,93,951
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TOTAL(DDO)			3,18,18,002	44,84,451	3,63,02,453
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	38,02,576	6,75,850	44,78,426
		13-Office Expenses	0	2,040	2,040
		28-Professional Services	51,130	9,520	60,650
		93-Electricity Charges	55,330	10,550	65,880
		**********	----------	----------	----------
		TOTAL(MH)	39,09,036	6,97,960	46,06,996

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TOTAL(DDO)			39,09,036	6,97,960	46,06,996
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	3,47,31,468	49,38,286	3,96,69,754
		13-Office Expenses	0	8,750	8,750
		21-Supplies and Materials	1,19,064	74,900	1,93,964
		91-Medical Reimbursement	1,41,070	6,09,950	7,51,020
		93-Electricity Charges	2,20,890	6,680	2,27,570
**********			----------	----------	----------
TOTAL(MH)			3,52,12,492	56,38,566	4,08,51,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,52,12,492	56,38,566	4,08,51,058
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	2,89,59,902	45,78,571	3,35,38,473
				13-Office Expenses	8,813	0	8,813
				21-Supplies and Materials	51,013	0	51,013
				92-Telephone	13,575	1,787	15,362

		93-Electricity Charges	7,12,280	94,440	8,06,720
	**********		----------	----------	----------
	TOTAL(MH)		2,97,45,583	46,74,798	3,44,20,381
********************************			----------	----------	----------
TOTAL(DDO)			2,97,45,583	46,74,798	3,44,20,381
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	78,38,091	12,23,475	90,61,566
		28-Professional Services	84,387	12,576	96,963
		93-Electricity Charges	87,030	0	87,030
	**********		----------	----------	----------
	TOTAL(MH)		80,09,508	12,36,051	92,45,559

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TOTAL(DDO)					80,09,508	12,36,051	92,45,559	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230			01-Salaries	41,09,714	5,83,953	46,93,667	
				21-Supplies and Materials	2,99,266	0	2,99,266	
				28-Professional Services	1,96,776	15,578	2,12,354	
				93-Electricity Charges	1,74,780	0	1,74,780	

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

				**********		----------	----------	----------
				TOTAL(MH)		47,80,536	5,99,531	53,80,067
			********************************			----------	----------	----------
			TOTAL(DDO)			47,80,536	5,99,531	53,80,067
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries		2,81,98,332	46,86,673	3,28,85,005
				91-Medical Reimbursement		0	2,30,983	2,30,983
				93-Electricity Charges		2,52,680	0	2,52,680
				**********		----------	----------	----------
				TOTAL(MH)		2,84,51,012	49,17,656	3,33,68,668

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TOTAL(DDO)			2,84,51,012	49,17,656	3,33,68,668
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	78,69,130	14,16,739	92,85,869
		21-Supplies and Materials	21,854	2,34,951	2,56,805
		28-Professional Services	80,238	13,373	93,611
		93-Electricity Charges	1,38,310	0	1,38,310
	**********		----------	----------	----------
	TOTAL(MH)		81,09,532	16,65,063	97,74,595
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TOTAL(DDO)			81,09,532	16,65,063	97,74,595

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,88,09,226	26,69,905	2,14,79,131		
INSTITUTE, NANGAL							
		13-Office	6,779	4,330	11,109		
		Expenses					
		21-Supplies and	14,223	0	14,223		
		Materials					
		28-Professional	1,75,268	25,283	2,00,551		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	92-Telephone	9,670	0	9,670

EDUCATION

		93-Electricity	25,001	4,514	29,515
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,40,167	27,04,032	2,17,44,199
**********			----------	----------	----------
TOTAL(DDO)			1,90,40,167	27,04,032	2,17,44,199

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,67,36,669	37,31,307	3,04,67,976
INSTITUTE, PATHANKOT					
		21-Supplies and	30,04,031	0	30,04,031
		Materials			
		93-Electricity	95,050	24,720	1,19,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,98,35,750	37,56,027	3,35,91,777

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TOTAL(DDO)			2,98,35,750	37,56,027	3,35,91,777
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	3,40,56,625	49,26,044	3,89,82,669
		21-Supplies and Materials	2,16,976	36,648	2,53,624
		28-Professional Services	1,93,923	24,467	2,18,390
		91-Medical Reimbursement	7,06,232	0	7,06,232
		93-Electricity Charges	6,89,110	46,020	7,35,130
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TOTAL(MH)			3,58,62,866	50,33,179	4,08,96,045

			2235	50-Other Charges	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,62,866	50,33,179	4,09,96,045
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,17,66,303	20,44,194	1,38,10,497

EDUCATION

		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	84,102	19,920	1,04,022
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TOTAL(MH)			1,18,50,405	20,67,614	1,39,18,019
**********			----------	----------	----------
TOTAL(DDO)			1,18,50,405	20,67,614	1,39,18,019
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	1,50,47,312	20,17,720	1,70,65,032
		21-Supplies and Materials	15,137	0	15,137
		91-Medical Reimbursement	1,71,197	0	1,71,197

	93-Electricity Charges	6,95,150	12,640	7,07,790
	94-Water Charges	3,000	0	3,000
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TOTAL(MH)		1,59,31,796	20,30,360	1,79,62,156
2235	91-Medical Reimbursement	4,03,584	0	4,03,584
**********		----------	----------	----------
TOTAL(MH)		4,03,584	0	4,03,584
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TOTAL(DDO)		1,63,35,380	20,30,360	1,83,65,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,40,87,166	25,09,553	1,65,96,719
				21-Supplies and Materials	3,934	17,169	21,103
				92-Telephone	8,713	0	8,713
				93-Electricity Charges	2,57,710	8,390	2,66,100
			**********		1,43,57,523	25,35,112	1,68,92,635
			TOTAL(MH)				

********** ********** ********** **********

TOTAL(DDO)			1,43,57,523	25,35,112	1,68,92,635
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	1,73,05,917	29,36,401	2,02,42,318
		21-Supplies and Materials	51,653	0	51,653
		28-Professional Services	1,37,697	0	1,37,697
		92-Telephone	4,124	2,006	6,130
		93-Electricity Charges	49,661	10,354	60,015
	**********		----------	----------	----------
	TOTAL(MH)		1,75,49,052	29,48,761	2,04,97,813
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TOTAL(DDO)			1,75,49,052	29,48,761	2,04,97,813

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	14,97,226	2,34,176	17,31,402		
		28-Professional Services	98,627	12,380	1,11,007		
		93-Electricity Charges	60,440	21,540	81,980		
	**********		----------	----------	----------		
	TOTAL(MH)		16,56,293	2,68,096	19,24,389		
	**********		----------	----------	----------		
	TOTAL(DDO)		16,56,293	2,68,096	19,24,389		

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	44,62,857	6,59,542	51,22,399
				21-Supplies and Materials	4,212	0	4,212
				28-Professional Services	1,97,255	19,169	2,16,424
				93-Electricity Charges	30,130	16,650	46,780
			**********		----------	----------	----------
				TOTAL(MH)	46,94,454	6,95,361	53,89,815
**********					----------	----------	----------
TOTAL(DDO)					46,94,454	6,95,361	53,89,815

PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	2,31,87,427	32,49,607	2,64,37,034
		13-Office Expenses	2,714	0	2,714
		21-Supplies and Materials	8,895	5,000	13,895
		28-Professional Services	2,95,448	0	2,95,448
		93-Electricity Charges	3,51,157	79,910	4,31,067
		94-Water Charges	3,750	0	3,750
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	TOTAL(MH)		2,38,49,391	33,34,517	2,71,83,908

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TOTAL(DDO)					2,38,49,391	33,34,517	2,71,83,908	
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries			2,05,51,851	27,98,607	2,33,50,458	
		21-Supplies and Materials			1,11,751	0	1,11,751	
		28-Professional			1,59,632	0	1,59,632	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	92-Telephone Services	0	4,699	4,699

EDUCATION

		93-Electricity	2,66,690	55,000	3,21,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,89,924	28,58,306	2,39,48,230
**********			----------	----------	----------
TOTAL(DDO)			2,10,89,924	28,58,306	2,39,48,230

PRINICIPAL,GOVT. INDUSTRIAL	2230	01-Salaries	1,70,985	0	1,70,985
TRAINING INSTITUTE(WOMEN),					
NAWANSHAHR					
	**********		----------	----------	----------
	TOTAL(MH)		1,70,985	0	1,70,985
**********			----------	----------	----------
TOTAL(DDO)			1,70,985	0	1,70,985

SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	36,18,717	4,05,088	40,23,805
		21-Supplies and Materials	4,790	0	4,790
		28-Professional Services	2,85,746	0	2,85,746
		93-Electricity Charges	1,07,674	24,680	1,32,354
	**********		----------	----------	----------
	TOTAL(MH)		40,16,927	4,29,768	44,46,695
**********			----------	----------	----------
TOTAL(DDO)			40,16,927	4,29,768	44,46,695
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	72,48,596	8,43,785	80,92,381

				21-Supplies and Materials	39,600	0	39,600	
				93-Electricity	1,30,350	15,320	1,45,670	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		74,18,546	8,59,105	82,77,651
		******************************			----------	----------	----------
		TOTAL(DDO)			74,18,546	8,59,105	82,77,651
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	54,33,150	7,01,335	61,34,485

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		13-Office Expenses	4,735	5,625	10,360
		21-Supplies and Materials	1,339	0	1,339
		93-Electricity Charges	1,35,000	0	1,35,000
	**********		----------	----------	----------
	TOTAL(MH)		55,74,224	7,06,960	62,81,184
******************************			----------	----------	----------
TOTAL(DDO)			55,74,224	7,06,960	62,81,184
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	51,86,941	7,52,100	59,39,041

		93-Electricity Charges	1,66,279	0	1,66,279
	**********		----------	----------	----------
	TOTAL(MH)		53,53,220	7,52,100	61,05,320
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TOTAL(DDO)			53,53,220	7,52,100	61,05,320
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	26,13,163	4,62,873	30,76,036
		28-Professional Services	95,810	12,354	1,08,164
		93-Electricity Charges	88,070	29,770	1,17,840
	**********		----------	----------	----------
	TOTAL(MH)		27,97,043	5,04,997	33,02,040

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
		******************************			27,97,043	5,04,997	33,02,040
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	1,36,30,419	19,87,953	1,56,18,372
				21-Supplies and Materials	60,820	0	60,820
				28-Professional Services	1,08,339	12,366	1,20,705

		92-Telephone	1,260	0	1,260
		93-Electricity Charges	12,36,000	0	12,36,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,36,838	20,00,319	1,70,37,157
**********			----------	----------	----------
TOTAL(DDO)			1,50,36,838	20,00,319	1,70,37,157
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	1,77,54,244	22,39,137	1,99,93,381
		21-Supplies and Materials	3,61,727	0	3,61,727
		28-Professional Services	2,82,765	0	2,82,765
		93-Electricity Charges	6,89,760	4,10,580	11,00,340

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TOTAL(MH)		1,90,88,496	26,49,717	2,17,38,213	
********************************					
TOTAL(DDO)		1,90,88,496	26,49,717	2,17,38,213	
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	29,41,733	4,43,667	33,85,400
		93-Electricity	67,502	0	67,502
		Charges			
**********					
TOTAL(MH)		30,09,235	4,43,667	34,52,902	

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

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		TOTAL(DDO)			30,09,235	4,43,667	34,52,902
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	69,75,889	8,19,965	77,95,854
				21-Supplies and Materials	37,089	5,000	42,089
				93-Electricity Charges	1,03,730	26,720	1,30,450
		**********			----------	----------	----------
		TOTAL(MH)			71,16,708	8,51,685	79,68,393
			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)			72,16,708	8,51,685	80,68,393
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	16,28,944	1,52,360	17,81,304
		28-Professional Services	95,960	0	95,960
		93-Electricity Charges	38,742	26,300	65,042
	**********		----------	----------	----------
	TOTAL(MH)		17,63,646	1,78,660	19,42,306
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TOTAL(DDO)			17,63,646	1,78,660	19,42,306

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	17,68,498	3,25,839	20,94,337
		93-Electricity Charges	96,929	0	96,929
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,65,427	3,25,839	21,91,266
		**********			----------	----------	----------
		TOTAL(DDO)			18,65,427	3,25,839	21,91,266

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	30,09,551	5,26,951	35,36,502
				93-Electricity Charges	44,680	8,730	53,410
			**********		----------	----------	----------
			TOTAL(MH)		30,54,231	5,35,681	35,89,912
		**********			----------	----------	----------
		TOTAL(DDO)			30,54,231	5,35,681	35,89,912
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	20,96,395	2,83,732	23,80,127
				28-Professional Services	99,078	14,154	1,13,232

			93-Electricity	1,12,360	18,500	1,30,860
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		23,07,833	3,16,386	26,24,219
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	TOTAL(DDO)			23,07,833	3,16,386	26,24,219
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TOTAL(CCO)				90,21,17,305	18,30,52,080	1,08,51,69,385
DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	13,63,018	2,54,272	16,17,290
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
	EDUCATION					
		**********		----------	----------	----------
		TOTAL(MH)		13,63,018	2,54,272	16,17,290
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		TOTAL(DDO)			13,63,018	2,54,272	16,17,290	
		DEPUTY CONTROLLER	2235	91-Medical	18,38,519	0	18,38,519	

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

NAME OF 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),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB		Reimbursement			
		**********					
		TOTAL(MH)			18,38,519	0	18,38,519
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG,	2501	36-Grants-in-aid (Non-Salary)	19,18,62,000	0	19,18,62,000

EDUCATION PUNJAB

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TOTAL(MH)			19,18,62,000	0	19,18,62,000
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TOTAL(DDO)			19,37,00,519	0	19,37,00,519
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	4,23,78,096	54,25,084	4,78,03,180
		09-Repair and Maintenance of Staff Cars	18,511	0	18,511
		10-POL of Office Vehicles	46,053	0	46,053
		11-Domestic Travel Expenses	240	0	240

	13-Office Expenses	1,51,400	0	1,51,400	
	31-Grants-in-Aid (Salary)	5,51,39,451	0	5,51,39,451	
	50-Other Charges	17,72,46,380	4,29,20,887	22,01,67,267	
	91-Medical Reimbursement	3,70,408	0	3,70,408	
	92-Telephone	3,464	0	3,464	
	**********	----------	----------	----------	
	TOTAL(MH)	27,53,54,003	4,83,45,971	32,36,99,974	
	**********	----------	----------	----------	
	TOTAL(DDO)	27,53,54,003	4,83,45,971	32,36,99,974	
PRICNIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	75,45,744	18,41,143	93,86,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	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	39,980	1,38,920
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TOTAL(MH)					93,21,164	18,81,123	1,12,02,287

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TOTAL(DDO)			93,21,164	18,81,123	1,12,02,287
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	3,26,51,136	47,90,106	3,74,41,242
		11-Domestic Travel Expenses	9,192	0	9,192
		13-Office Expenses	12,750	0	12,750
		28-Professional Services	9,23,597	0	9,23,597
		91-Medical Reimbursement	78,507	0	78,507
		92-Telephone	31,578	6,648	38,226
		93-Electricity Charges	9,68,009	1,08,957	10,76,966

			94-Water	4,42,851	0	4,42,851
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,51,17,620	49,05,711	4,00,23,331
********************************				----------	----------	----------
TOTAL(DDO)				3,51,17,620	49,05,711	4,00,23,331
	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	4,53,32,064	65,61,386	5,18,93,450
			13-Office	3,420	0	3,420

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	28-Professional Services	5,07,234	1,16,169	6,23,403
				93-Electricity Charges	3,25,010	2,00,920	5,25,930
			**********		----------	----------	----------
			TOTAL(MH)		4,61,67,728	68,78,475	5,30,46,203
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	19,518	19,518
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	19,518	1,19,518

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TOTAL(DDO)			4,62,67,728	68,97,993	5,31,65,721
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	4,11,89,903	62,40,881	4,74,30,784
		11-Domestic Travel Expenses	6,518	0	6,518
		13-Office Expenses	0	2,186	2,186
		91-Medical Reimbursement	23,427	0	23,427
		92-Telephone	14,091	0	14,091
		93-Electricity Charges	7,46,880	1,16,500	8,63,380
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TOTAL(MH)			4,19,80,819	63,59,567	4,83,40,386

2235	91-Medical	68,693	0	68,693
	Reimbursement			
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TOTAL(MH)		68,693	0	68,693

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TOTAL(DDO)	4,20,49,512	63,59,567	4,84,09,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,28,74,219	19,55,494	1,48,29,713

11-Domestic Travel Expenses	668	0	668
13-Office Expenses	15,549	5,642	21,191
28-Professional Services	12,76,479	0	12,76,479
91-Medical Reimbursement	37,108	0	37,108
92-Telephone Charges	32,000	0	32,000
93-Electricity Charges	92,624	35,436	1,28,060
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TOTAL(MH)	1,43,28,647	19,96,572	1,63,25,219

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TOTAL(DDO)	1,43,28,647	19,96,572	1,63,25,219

PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	47,86,136	6,97,400	54,83,536
		11-Domestic Travel Expenses	1,464	0	1,464
		13-Office Expenses	0	1,650	1,650
		91-Medical Reimbursement	10,901	0	10,901
		92-Telephone	1,856	0	1,856
		93-Electricity Charges	2,28,430	29,940	2,58,370
**********		----------	----------	----------	----------
TOTAL(MH)			50,28,787	7,28,990	57,57,777
2235	91-Medical		1,70,400	0	1,70,400

			**********		----------	----------	----------	
			TOTAL(MH)		1,70,400	0	1,70,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			51,99,187	7,28,990	59,28,177
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries		2,13,77,048	33,63,462	2,47,40,510
			11-Domestic		9,532	0	9,532

Travel Expenses			
13-Office Expenses	0	39,970	39,970
28-Professional Services	4,82,410	1,42,006	6,24,416
91-Medical Reimbursement	1,20,935	0	1,20,935
92-Telephone Charges	2,015	765	2,780
93-Electricity Charges	2,17,860	0	2,17,860
94-Water Charges	0	81,776	81,776
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TOTAL(MH)	2,22,09,800	36,27,979	2,58,37,779
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TOTAL(DDO)	2,22,09,800	36,27,979	2,58,37,779

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	2,12,40,762	12,00,990	2,24,41,752
	11-Domestic Travel Expenses	5,694	0	5,694
	13-Office Expenses	1,200	450	1,650
	26-Advertising and Publicity	24,626	0	24,626
	28-Professional Services	18,57,360	0	18,57,360
	91-Medical Reimbursement	59,576	0	59,576
	92-Telephone	9,933	0	9,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	93-Electricity Charges	5,60,486	0	5,60,486
		********** TOTAL(MH)			2,37,59,637	12,01,440	2,49,61,077
		********** TOTAL(DDO)			2,37,59,637	12,01,440	2,49,61,077
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-Salaries	2,10,39,420	34,57,040	2,44,96,460
				11-Domestic Travel Expenses	9,551	0	9,551

	13-Office Expenses	17,760	10,999	28,759
	21-Supplies and Materials	21,047	0	21,047
	28-Professional Services	16,76,005	0	16,76,005
	92-Telephone	30,125	7,066	37,191
	93-Electricity Charges	2,30,800	69,890	3,00,690
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	TOTAL(MH)	2,30,24,708	35,44,995	2,65,69,703
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TOTAL(DDO)		2,30,24,708	35,44,995	2,65,69,703
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	04-Pensionary Charges	0	5,44,665	5,44,665

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TOTAL(MH)	0	5,44,665	5,44,665	
2203	01-Salaries	2,81,19,591	56,76,233	3,37,95,824
	11-Domestic Travel Expenses	5,943	1,520	7,463
	28-Professional Services	2,13,006	0	2,13,006
	91-Medical Reimbursement	16,433	0	16,433

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	93-Electricity	3,99,460	81,640	4,81,100

TRAINING EDUCATION, PUNJAB FOR WOMEN, LUDHIANA AND TECHNICAL EDUCATION	Charges			
	94-Water Charges	47,520	0	47,520
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TOTAL(MH)		2,88,01,953	57,59,393	3,45,61,346
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TOTAL(DDO)		2,88,01,953	63,04,058	3,51,06,011
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203 01-Salaries	5,66,68,453	82,83,951	6,49,52,404
	13-Office Expenses	6,700	0	6,700
	28-Professional Services	6,80,022	1,90,835	8,70,857

	91-Medical Reimbursement	22,652	0	22,652
	92-Telephone	1,823	115	1,938
	93-Electricity Charges	6,40,624	79,976	7,20,600
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TOTAL(MH)		5,80,20,274	85,54,877	6,65,75,151
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TOTAL(DDO)		5,80,20,274	85,54,877	6,65,75,151
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 GURU TEG BAHADURGARH(MOGA)	01-Salaries	3,42,07,500	42,58,316	3,84,65,816
	13-Office Expenses	5,000	5,000	10,000
	91-Medical Reimbursement	1,95,740	0	1,95,740

92-Telephone	7,924	1,004	8,928
93-Electricity	6,39,520	2,18,880	8,58,400
Charges			
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TOTAL(MH)	3,50,55,684	44,83,200	3,95,38,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,50,55,684	44,83,200	3,95,38,884
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	5,27,76,646	1,26,22,905	6,53,99,551

TECHNICAL

EDUCATION

11-Domestic Travel Expenses	2,262	0	2,262
13-Office Expenses	8,710	10,940	19,650
28-Professional Services	10,08,376	0	10,08,376
91-Medical Reimbursement	93,917	0	93,917
92-Telephone	2,119	791	2,910
93-Electricity Charges	7,19,168	1,56,100	8,75,268
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TOTAL(MH)	5,46,11,198	1,27,90,736	6,74,01,934

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TOTAL(DDO)			5,46,11,198	1,27,90,736	6,74,01,934
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	64,17,041	46,11,274	1,10,28,315
		28-Professional Services	7,67,465	2,85,783	10,53,248
		93-Electricity Charges	42,240	57,920	1,00,160
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	TOTAL(MH)		72,26,746	49,54,977	1,21,81,723
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TOTAL(DDO)			72,26,746	49,54,977	1,21,81,723
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,70,76,683	20,28,457	1,91,05,140
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			TOTAL(MH)			1,70,76,683	20,28,457	1,91,05,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,76,683	20,28,457	1,91,05,140
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	3,82,59,868	72,19,711	4,54,79,579
				11-Domestic Travel Expenses	8,664	0	8,664

	28-Professional Services	1,74,252	29,042	2,03,294
	91-Medical Reimbursement	1,49,073	0	1,49,073
	92-Telephone	41,065	0	41,065
	93-Electricity Charges	13,23,149	1,66,100	14,89,249
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TOTAL(MH)		3,99,56,071	74,14,853	4,73,70,924
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)		4,00,16,806	74,14,853	4,74,31,659

PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	82,94,791	12,54,189	95,48,980
		91-Medical Reimbursement	0	14,870	14,870
		92-Telephone	2,755	0	2,755
		93-Electricity Charges	54,370	18,300	72,670
		94-Water Charges	6,480	0	6,480
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	TOTAL(MH)		83,58,396	12,87,359	96,45,755
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	TOTAL(DDO)		83,58,396	12,87,359	96,45,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	3,34,99,172	49,48,473	3,84,47,645
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	2,49,965	0	2,49,965
				91-Medical Reimbursement	35,272	0	35,272
				92-Telephone	2,195	791	2,986
				93-Electricity	6,34,140	1,88,660	8,22,800

		Charges			
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	TOTAL(MH)		3,44,30,744	51,37,924	3,95,68,668
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TOTAL(DDO)			3,44,30,744	51,37,924	3,95,68,668
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
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TOTAL(DDO)			1,09,113	0	1,09,113
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	7,84,187	0	7,84,187

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		TOTAL(MH)			7,84,187	0	7,84,187
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TOTAL(DDO)					7,84,187	0	7,84,187
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries			3,98,96,907	59,84,823	4,58,81,730
		13-Office Expenses			4,624	0	4,624
		28-Professional Services			11,82,767	1,59,263	13,42,030

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	93-Electricity Charges	4,05,010	1,35,460	5,40,470
			**********		----------	----------	----------
			TOTAL(MH)		4,14,89,308	62,79,546	4,77,68,854
		******************************			----------	----------	----------
		TOTAL(DDO)			4,14,89,308	62,79,546	4,77,68,854
		PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	68,96,410	9,96,018	78,92,428
				11-Domestic Travel Expenses	1,520	0	1,520
				13-Office Expenses	0	3,960	3,960

		28-Professional Services	2,84,172	0	2,84,172
		92-Telephone	1,609	855	2,464
		93-Electricity Charges	1,14,290	17,600	1,31,890
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TOTAL(MH)			72,98,001	10,18,433	83,16,434
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TOTAL(DDO)			72,98,001	10,18,433	83,16,434
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	1,43,63,285	19,67,486	1,63,30,771
		93-Electricity Charges	8,79,040	1,82,900	10,61,940
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	TOTAL(MH)		1,52,42,325	21,50,386	1,73,92,711

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TOTAL(DDO)					1,52,42,325	21,50,386	1,73,92,711
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries			78,41,155	15,06,883	93,48,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	28-Professional Services	14,44,186	0	14,44,186

		92-Telephone	37,646	11,355	49,001
		93-Electricity Charges	2,92,291	1,34,809	4,27,100
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	TOTAL(MH)		96,15,278	16,53,047	1,12,68,325
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TOTAL(DDO)			96,15,278	16,53,047	1,12,68,325
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	47,35,666	15,60,586	62,96,252
		28-Professional Services	12,60,559	0	12,60,559
		92-Telephone	6,256	0	6,256
		93-Electricity Charges	85,040	15,340	1,00,380
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	TOTAL(MH)		60,87,521	15,75,926	76,63,447

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		TOTAL(DDO)			60,87,521	15,75,926	76,63,447	
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	TOTAL(CCO)				1,05,59,19,760	14,53,78,392	1,20,12,98,152	
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TOTAL(DEPT)					1,95,80,37,065	32,84,30,472	2,28,64,67,537	

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	

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

NAME OF 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	A.R.C.S.,A.R.C.S., NAKODAR	2235	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	60,309	0	60,309

		Reimbursement			
		92-Telephone	4,376	0	4,376
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	TOTAL(MH)		20,01,35,088	0	20,01,35,088
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TOTAL(DDO)			20,01,35,088	0	20,01,35,088
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	01-Salaries	7,83,261	0	7,83,261
		02-Wages	8,452	0	8,452
		09-Repair and Maintenance of Staff Cars	7,109	0	7,109
		28-Professional Services	18,504	0	18,504
		50-Other Charges	6,25,000	0	6,25,000

		92-Telephone	2,567	0	2,567
		93-Electricity	11,045	0	11,045
		Charges			
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	TOTAL(MH)		14,55,938	0	14,55,938
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TOTAL(DDO)			14,55,938	0	14,55,938

ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	79,441	0	79,441
DEPARTMENT OF INDUSTRIES,					
PUNJAB,CHANDIGARH					
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	TOTAL(MH)		79,441	0	79,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	8,35,51,786	1,20,96,808	9,56,48,594
				09-Repair and Maintenance of Staff Cars	53,135	0	53,135
				10-POL of Office Vehicles	1,37,896	48,577	1,86,473
				11-Domestic Travel Expenses	7,080	0	7,080
				13-Office Expenses	1,44,258	98,490	2,42,748
				14-Rent, Rates and Taxes	1,03,085	0	1,03,085

26-Advertising and Publicity	17,722	0	17,722
31-Grants-in-Aid (Salary)	2,80,61,000	46,40,000	3,27,01,000
34-Scholarships Stipends	0	10,000	10,000
35-Grants-in-aid (Creation of Capital Assets)	7,00,00,000	0	7,00,00,000
36-Grants-in-aid (Non-Salary)	21,42,00,000	0	21,42,00,000
91-Medical Reimbursement	6,21,221	0	6,21,221
92-Telephone	62,399	0	62,399
93-Electricity Charges	3,80,759	0	3,80,759

				94-Water		12,149	0	12,149
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)			39,73,52,490	1,68,93,875	41,42,46,365
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TOTAL(DDO)						39,74,31,931	1,68,93,875	41,43,25,806
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH			2235	50-Other Charges		1,00,000	0	1,00,000

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

NAME OF 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,F&A, DEPARTMENT OF INDUSTRIES,	2235	91-Medical Reimbursement	17,34,500	2,77,333	20,11,833

PUNJAB, CHANDIGARH

	**********		18,34,500	2,77,333	21,11,833
	TOTAL(MH)		18,34,500	2,77,333	21,11,833
********************************			18,34,500	2,77,333	21,11,833
TOTAL(DDO)			18,34,500	2,77,333	21,11,833
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,47,13,895	26,74,903	1,73,88,798
		13-Office Expenses	19,800	46,621	66,421
		14-Rent, Rates and Taxes	0	1,82,500	1,82,500
		26-Advertising and Publicity	63,956	0	63,956

	91-Medical Reimbursement	1,87,672	0	1,87,672
	92-Telephone	14,442	0	14,442
	93-Electricity Charges	37,491	24,705	62,196
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TOTAL(MH)		1,50,37,256	29,28,729	1,79,65,985
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TOTAL(DDO)		1,50,37,256	29,28,729	1,79,65,985
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 PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	9,04,563	40,029	9,44,592		
	**********		9,04,563	40,029	9,44,592		
	TOTAL(MH)		9,04,563	40,029	9,44,592		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			9,04,563	40,029	9,44,592
		TOTAL(DDO)			9,04,563	40,029	9,44,592
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	40,21,993	5,29,359	45,51,352

		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	30,931	0	30,931
		92-Telephone	1,551	860	2,411
		93-Electricity Charges	55,370	16,120	71,490
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	TOTAL(MH)		41,09,845	5,61,339	46,71,184
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TOTAL(DDO)			41,09,845	5,61,339	46,71,184
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of Office Vehicles	8,284	0	8,284
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	TOTAL(MH)		8,284	0	8,284

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TOTAL(DDO)			8,284	0	8,284
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	11,75,438	1,72,679	13,48,117
		11-Domestic Travel Expenses	35,701	0	35,701
		13-Office Expenses	7,158	9,936	17,094
		93-Electricity Charges	34,404	0	34,404
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TOTAL(MH)			12,52,701	1,82,615	14,35,316
2235		91-Medical Reimbursement	4,500	0	4,500

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		TOTAL(MH)				4,500	0	4,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,57,201	1,82,615	14,39,816
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	19,13,374	2,42,455	21,55,829
				13-Office Expenses	4,500	20,091	24,591
				91-Medical Reimbursement	23,280	0	23,280

		92-Telephone	5,404	1,983	7,387
		93-Electricity	13,250	9,280	22,530
		Charges			
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	TOTAL(MH)		19,59,808	2,73,809	22,33,617
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TOTAL(DDO)			19,59,808	2,73,809	22,33,617
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-Salaries	8,58,165	0	8,58,165
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	TOTAL(MH)		8,58,165	0	8,58,165
	2852	31-Grants-in-Aid (Salary)	2,62,50,000	1,31,25,000	3,93,75,000

		33-Subsidies	9,44,08,41,584	0	9,44,08,41,584
		36-Grants-in-ai d (Non-Salary)	1,19,00,000	0	1,19,00,000
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	TOTAL(MH)		9,47,89,91,584	1,31,25,000	9,49,21,16,584
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TOTAL(DDO)			9,47,98,49,749	1,31,25,000	9,49,29,74,749
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	13,800	0	13,800
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	TOTAL(MH)		13,800	0	13,800
	2851	01-Salaries	50,83,464	6,90,257	57,73,721

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	93-Electricity Charges	60,780	4,220	65,000
			**********	TOTAL(MH)	51,44,244	6,94,477	58,38,721
		**********		TOTAL(DDO)	51,58,044	6,94,477	58,52,521
DIVISIONAL SERICULTURE OFFICER,SUJANPUR			2851	01-Salaries	1,26,35,861	18,21,860	1,44,57,721
				02-Wages	76,401	0	76,401
				09-Repair and Maintenance of Staff Cars	36,706	0	36,706

10-POL of Office Vehicles	13,446	8,033	21,479
11-Domestic Travel Expenses	32,455	0	32,455
13-Office Expenses	67,968	19,203	87,171
14-Rent, Rates and Taxes	5,656	0	5,656
21-Supplies and Materials	99,787	0	99,787
50-Other Charges	5,940	9,003	14,943
91-Medical Reimbursement	1,76,693	0	1,76,693
92-Telephone	5,894	860	6,754
93-Electricity	59,952	0	59,952

Charges

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TOTAL(MH)			1,32,16,759	18,58,959	1,50,75,718
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TOTAL(DDO)			1,32,16,759	18,58,959	1,50,75,718
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	94,70,436	12,10,583	1,06,81,019
		11-Domestic	15,826	0	15,826

Travel Expenses

		13-Office	13,207	0	13,207

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

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	91-Medical Reimbursement	1,08,290	0	1,08,290
				92-Telephone	5,114	2,586	7,700
				93-Electricity Charges	56,720	6,840	63,560
				94-Water Charges	924	0	924
			**********		----------	----------	----------
				TOTAL(MH)	96,70,517	12,20,009	1,08,90,526
			**********		----------	----------	----------
				TOTAL(DDO)	96,70,517	12,20,009	1,08,90,526
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE			2851	01-Salaries	53,96,912	7,91,584	61,88,496
				11-Domestic Travel Expenses	2,598	0	2,598

		13-Office Expenses	34,990	9,995	44,985
		91-Medical Reimbursement	23,152	0	23,152
		92-Telephone	3,745	0	3,745
		93-Electricity Charges	32,860	11,057	43,917
**********			----------	----------	----------
TOTAL(MH)			54,94,257	8,12,636	63,06,893
**********			----------	----------	----------
TOTAL(DDO)			54,94,257	8,12,636	63,06,893
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	91-Medical Reimbursement	3,806	0	3,806
	**********		----------	----------	----------
	TOTAL(MH)		3,806	0	3,806

			2851	01-Salaries	32,51,484	4,56,379	37,07,863
				13-Office Expenses	4,955	300	5,255
				14-Rent, Rates and Taxes	1,34,400	0	1,34,400

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	91-Medical Reimbursement	22,106	0	22,106
				93-Electricity Charges	18,790	4,680	23,470
			**********		----------	----------	----------
			TOTAL(MH)		34,31,735	4,61,359	38,93,094

**********			----------	----------	----------
TOTAL(DDO)			34,35,541	4,61,359	38,96,900
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	1,16,72,155	14,04,879	1,30,77,034
		11-Domestic Travel Expenses	6,180	0	6,180
		13-Office Expenses	24,981	0	24,981
		92-Telephone	4,193	2,955	7,148
		93-Electricity Charges	52,970	18,300	71,270
	**********		----------	----------	----------
	TOTAL(MH)		1,17,60,479	14,26,134	1,31,86,613
**********			----------	----------	----------

TOTAL(DDO)			1,17,60,479	14,26,134	1,31,86,613
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	97,42,774	13,01,116	1,10,43,890
		13-Office Expenses	11,106	0	11,106
		91-Medical Reimbursement	79,024	0	79,024
		92-Telephone	4,739	0	4,739
		93-Electricity Charges	24,530	22,984	47,514
	**********		----------	----------	----------
	TOTAL(MH)		98,62,173	13,24,100	1,11,86,273
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TOTAL(DDO)			98,62,173	13,24,100	1,11,86,273

		GENERAL MANAGER,DISTRICT	2235	91-Medical	1,53,136	0	1,53,136
		INDUSTRIES CENTRE, BHATINDA		Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,53,136	0	1,53,136
			TOTAL(MH)				
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-Salaries	80,58,317	10,31,610	90,89,927
				11-Domestic Travel Expenses	6,834	0	6,834
				13-Office Expenses	24,490	9,912	34,402

		91-Medical Reimbursement	16,783	0	16,783
		92-Telephone	8,263	741	9,004
		93-Electricity Charges	49,550	6,410	55,960
	**********		----------	----------	----------
	TOTAL(MH)		81,64,237	10,48,673	92,12,910
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TOTAL(DDO)			83,17,373	10,48,673	93,66,046
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2851	01-Salaries	27,51,195	4,78,355	32,29,550
		11-Domestic	2,920	0	2,920

		Travel Expenses			
		13-Office Expenses	22,952	12,030	34,982
		92-Telephone Charges	5,850	0	5,850
		93-Electricity Charges	3,000	0	3,000
**********			----------	----------	----------
TOTAL(MH)			27,85,917	4,90,385	32,76,302
**********			----------	----------	----------
TOTAL(DDO)			29,85,917	4,90,385	34,76,302
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,70,651	0	1,70,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,70,651	0	1,70,651
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-Salaries	60,23,946	9,22,487	69,46,433
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		60,77,946	9,22,487	70,00,433
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TOTAL(DDO)			62,48,597	9,22,487	71,71,084
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	61,78,558	9,03,286	70,81,844
		13-Office Expenses	24,966	0	24,966
		91-Medical Reimbursement	57,048	0	57,048
		92-Telephone	3,960	0	3,960
		93-Electricity Charges	36,360	2,020	38,380
	**********		----------	----------	----------
	TOTAL(MH)		63,00,892	9,05,306	72,06,198
**********			----------	----------	----------
TOTAL(DDO)			63,00,892	9,05,306	72,06,198

GENERAL MANAGER,DISTRICT		2851	01-Salaries	74,31,334	9,46,567	83,77,901
INDUSTRIES CENTRE, HOSHIARPUR						
			13-Office Expenses	4,700	9,800	14,500
			92-Telephone	9,258	0	9,258
			93-Electricity Charges	42,138	5,130	47,268
		**********		----------	----------	----------
		TOTAL(MH)		74,87,430	9,61,497	84,48,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,87,430	9,61,497	84,48,927

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	1,02,68,919	14,76,144	1,17,45,063
				13-Office Expenses	17,472	0	17,472
				91-Medical Reimbursement	67,043	0	67,043
				92-Telephone	6,834	1,082	7,916
				93-Electricity Charges	36,026	5,020	41,046
			**********		----------	----------	----------
				TOTAL(MH)	1,03,96,294	14,82,246	1,18,78,540
**********					----------	----------	----------
TOTAL(DDO)					1,03,96,294	14,82,246	1,18,78,540
GENERAL MANAGER,DISTRICT			2235	91-Medical	99,976	0	99,976

INDUSTRIES CENTRE, KAPURTHALA Reimbursement

**********				
TOTAL(MH)		99,976	0	99,976
2851	01-Salaries	81,47,756	11,33,957	92,81,713
	10-POL of Office Vehicles	16,480	0	16,480
	13-Office Expenses	30,000	0	30,000
	92-Telephone	8,697	0	8,697
	93-Electricity Charges	26,890	13,110	40,000
**********				
TOTAL(MH)		82,29,823	11,47,067	93,76,890
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TOTAL(DDO)		83,29,799	11,47,067	94,76,866

	GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,20,58,899	17,93,896	1,38,52,795	
	INDUSTRIES CENTRE, LUDHIANA						
			11-Domestic	3,220	10,616	13,836	
			Travel Expenses				
			13-Office	0	7,740	7,740	

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
				Expenses			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	91-Medical Reimbursement	28,325	1,09,644	1,37,969
				93-Electricity Charges	87,459	16,310	1,03,769

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	TOTAL(MH)		1,21,77,903	19,38,206	1,41,16,109
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TOTAL(DDO)			1,21,77,903	19,38,206	1,41,16,109
GENERAL MANAGER,DISTRICT	2235	91-Medical	21,052	0	21,052
INDUSTRIES CENTRE, MANSA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,052	0	21,052
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TOTAL(DDO)			21,052	0	21,052
GENERAL MANAGER,DISTRICT	2235	91-Medical	16,821	0	16,821
INDUSTRIES CENTRE, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,821	0	16,821

	2852	33-Subsidies	3,71,50,175	0	3,71,50,175
		50-Other Charges	1,38,467	1,08,547	2,47,014
	**********		----------	----------	----------
	TOTAL(MH)		3,72,88,642	1,08,547	3,73,97,189
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TOTAL(DDO)			3,73,05,463	1,08,547	3,74,14,010
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	3,71,905	0	3,71,905
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	TOTAL(MH)		3,71,905	0	3,71,905
	2851	01-Salaries	1,37,39,929	16,58,027	1,53,97,956
		09-Repair and Maintenance of	1,485	8,500	9,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	10-POL of Office Vehicles	33,697	23,981	57,678
				13-Office Expenses	13,135	12,660	25,795
				91-Medical Reimbursement	1,32,640	0	1,32,640
				92-Telephone	3,409	0	3,409
				93-Electricity Charges	35,700	13,030	48,730
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	TOTAL(MH)		1,39,59,995	17,16,198	1,56,76,193
**********		----------	----------	----------	----------
TOTAL(DDO)			1,43,31,900	17,16,198	1,60,48,098
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	37,59,091	5,21,933	42,81,024
		10-POL of Office Vehicles	0	33,497	33,497
		11-Domestic Travel Expenses	5,580	0	5,580
		13-Office Expenses	0	9,800	9,800
		92-Telephone	6,950	825	7,775
		93-Electricity Charges	51,040	18,960	70,000
		94-Water	6,623	3,377	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,29,284	5,88,392	44,17,676
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TOTAL(DDO)			38,29,284	5,88,392	44,17,676
OSD,FOR REGISTER CO -OPERATIVE	2235	50-Other	10,000	0	10,000
SOCIETY PUNJAB		Charges			
		91-Medical	28,29,537	0	28,29,537
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,39,537	0	28,39,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,39,537	0	28,39,537
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	42,06,292	2,95,168	45,01,460
				02-Wages	13,182	4,394	17,576
				13-Office Expenses	5,684	1,780	7,464
				91-Medical Reimbursement	12,009	0	12,009
				93-Electricity Charges	27,798	9,868	37,666
		**********					
		TOTAL(MH)			42,64,965	3,11,210	45,76,175

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TOTAL(DDO)			42,64,965	3,11,210	45,76,175
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	6,26,187	89,441	7,15,628
		93-Electricity Charges	1,610	0	1,610
	**********		----------	----------	----------
	TOTAL(MH)		6,27,797	89,441	7,17,238
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TOTAL(DDO)			6,27,797	89,441	7,17,238
SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges	1,450	8,210	9,660

			**********		----------	----------	----------
			TOTAL(MH)		1,450	8,210	9,660
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TOTAL(DDO)					1,450	8,210	9,660
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries			14,94,900	2,17,698	17,12,598
			**********		----------	----------	----------
			TOTAL(MH)		14,94,900	2,17,698	17,12,598

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,94,900	2,17,698	17,12,598
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-Salaries	5,09,701	0	5,09,701
		**********			----------	----------	----------
		TOTAL(MH)			5,09,701	0	5,09,701
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,701	0	5,09,701
		SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	0	51,322	51,322
		**********			----------	----------	----------
		TOTAL(MH)			0	51,322	51,322
			2851	01-Salaries	10,04,814	1,67,219	11,72,033

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	TOTAL(MH)		10,04,814	1,67,219	11,72,033
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TOTAL(DDO)			10,04,814	2,18,541	12,23,355
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	11,04,247	1,76,727	12,80,974
	**********		----------	----------	----------
	TOTAL(MH)		11,04,247	1,76,727	12,80,974
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TOTAL(DDO)			11,04,247	1,76,727	12,80,974
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	91-Medical Reimbursement	1,25,901	0	1,25,901

			**********		----------	----------	----------
			TOTAL(MH)		1,25,901	0	1,25,901
			2851	01-Salaries	12,30,675	1,75,650	14,06,325
				91-Medical Reimbursement	57,637	0	57,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,88,312	1,75,650	14,63,962
		**********			----------	----------	----------
		TOTAL(DDO)			14,14,213	1,75,650	15,89,863

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	53,68,120	7,03,811	60,71,931
				02-Wages	32,500	0	32,500
				11-Domestic Travel Expenses	9,430	0	9,430
				13-Office Expenses	10,685	0	10,685
				21-Supplies and Materials	4,800	0	4,800
				91-Medical Reimbursement	53,199	0	53,199
				92-Telephone	7,689	3,093	10,782
				93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)					55,16,423	7,06,904	62,23,327

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	TOTAL(DDO)			55,16,423	7,06,904	62,23,327
**********				----------	----------	----------
TOTAL(CCO)				10,30,46,57,511	5,52,93,788	10,35,99,51,299
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
			50-Other Charges	0	1,00,000	1,00,000
			91-Medical Reimbursement	1,25,798	0	1,25,798

			**********		----------	----------	----------	
			TOTAL(MH)		5,49,585	1,00,000	6,49,585	

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

NAME OF 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	3456	01-Salaries	62,48,354	58,70,433	1,21,18,787
				13-Office Expenses	2,879	7,769	10,648
				91-Medical Reimbursement	0	11,634	11,634
			**********		----------	----------	----------
			TOTAL(MH)		62,51,233	58,89,836	1,21,41,069

3475	01-Salaries	1,86,05,879	27,29,639	2,13,35,518
	02-Wages	14,245	0	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)		1,87,38,087	27,29,639	2,14,67,726
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TOTAL(DDO)		2,55,38,905	87,19,475	3,42,58,380
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	3,10,389	0	3,10,389
	**********		----------	----------	----------
	TOTAL(MH)		3,10,389	0	3,10,389

3475	01-Salaries	31,01,939	4,51,857	35,53,796
	09-Repair and Maintenance of Staff Cars	25,762	0	25,762
	13-Office Expenses	17,381	0	17,381
	93-Electricity Charges	87,599	0	87,599
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TOTAL(MH)		32,32,681	4,51,857	36,84,538
5475	53-Major Works	19,78,997	4,23,908	24,02,905
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TOTAL(MH)		19,78,997	4,23,908	24,02,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			55,22,067	8,75,765	63,97,832
	**********						
	TOTAL(CCO)				3,10,60,972	95,95,240	4,06,56,212
**********							
TOTAL(DEPT)					10,33,57,18,483	6,48,89,028	10,40,06,07,511
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	44,000	0	44,000
				04-Pensionary Charges	73,000	0	73,000

		14-Rent, Rates and Taxes	54,600	0	54,600
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,73,996	0	2,73,996
		92-Telephone	3,315	0	3,315
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TOTAL(MH)			5,48,911	0	5,48,911
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TOTAL(DDO)			5,48,911	0	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	11,84,284	2,49,701	14,33,985
		10-POL of Office Vehicles	2,890	13,819	16,709

13-Office Expenses	1,58,443	98,600	2,57,043
17-Hospitality and Entertainment	23,850	0	23,850
92-Telephone	5,105	0	5,105
93-Electricity Charges	52,718	16,323	69,041
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TOTAL(MH)	14,27,290	3,78,443	18,05,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(DDO)			14,27,290	3,78,443	18,05,733
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-Salaries	6,04,29,793	86,29,304	6,90,59,097
			09-Repair and Maintenance of Staff Cars	1,46,555	0	1,46,555
			10-POL of Office Vehicles	8,27,510	1,32,561	9,60,071
			13-Office Expenses	1,54,69,746	18,15,517	1,72,85,263
			17-Hospitality and Entertainment	11,98,236	0	11,98,236
			18-Conferences, Seminars,	5,78,152	0	5,78,152

		Workshops, Tours etc.			
		26-Advertising and Publicity	18,27,44,719	83,67,576	19,11,12,295
		36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,04,736	0	4,04,736
		92-Telephone	87,184	9,841	97,025
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	TOTAL(MH)		26,19,86,631	1,89,54,799	28,09,41,430
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TOTAL(DDO)			26,19,86,631	1,89,54,799	28,09,41,430
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	35,04,853	5,71,989	40,76,842

				09-Repair and Maintenance of Staff Cars	45,580	0	45,580	
				10-POL of Office Vehicles	54,251	56,313	1,10,564	
				13-Office	39,89,247	10,936	40,00,183	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	17-Hospitality and Entertainment	75,747	0	75,747
				91-Medical Reimbursement	49,467	0	49,467

		92-Telephone	9,685	2,716	12,401
		93-Electricity Charges	26,440	0	26,440
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TOTAL(MH)			77,55,270	6,41,954	83,97,224
2235		91-Medical Reimbursement	35,504	0	35,504
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	TOTAL(MH)		35,504	0	35,504
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TOTAL(DDO)			77,90,774	6,41,954	84,32,728
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	24,90,382	2,87,197	27,77,579
		09-Repair and	5,635	0	5,635

Maintenance of Staff Cars			
10-POL of Office Vehicles	32,217	10,858	43,075
13-Office Expenses	5,73,480	10,473	5,83,953
17-Hospitality and Entertainment	25,708	0	25,708
92-Telephone	12,421	3,586	16,007
93-Electricity Charges	64,127	22,477	86,604
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TOTAL(MH)	32,03,970	3,34,591	35,38,561

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TOTAL(DDO)	32,03,970	3,34,591	35,38,561

		DISTRICT PUBLIC RELATION	2220	01-Salaries	60,06,240	8,68,900	68,75,140	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	09-Repair and Maintenance of Staff Cars	3,120	0	3,120
				10-POL of Office Vehicles	63,208	7,907	71,115
				13-Office Expenses	27,440	13,006	40,446
				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	34,359	0	34,359
	92-Telephone	16,772	2,907	19,679
	93-Electricity Charges	83,995	0	83,995
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		67,75,677	8,92,720	76,68,397
2235	91-Medical Reimbursement	28,455	0	28,455

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	TOTAL(MH)		28,455	0	28,455
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TOTAL(DDO)			68,04,132	8,92,720	76,96,852
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	23,87,141	3,43,221	27,30,362
		09-Repair and Maintenance of Staff Cars	8,079	0	8,079
		10-POL of Office Vehicles	33,190	0	33,190
		13-Office	12,27,716	0	12,27,716

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
				Expenses			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	17-Hospitality and Entertainment	8,690	6,430	15,120
				92-Telephone Charges	8,863	1,014	9,877
				93-Electricity Charges	13,550	0	13,550
				94-Water Charges	0	1,373	1,373
		**********			----------	----------	----------
			TOTAL(MH)		36,87,229	3,52,038	40,39,267
			2235	91-Medical Reimbursement	1,84,166	0	1,84,166
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	TOTAL(MH)		1,84,166	0	1,84,166
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TOTAL(DDO)			38,71,395	3,52,038	42,23,433
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	25,74,832	3,50,838	29,25,670
		09-Repair and Maintenance of Staff Cars	13,785	0	13,785
		10-POL of Office Vehicles	29,056	6,018	35,074
		11-Domestic Travel Expenses	6,390	0	6,390
		13-Office Expenses	15,071	1,977	17,048

17-Hospitality and Entertainment	17,408	0	17,408
91-Medical Reimbursement	22,907	0	22,907
92-Telephone	9,551	2,718	12,269
93-Electricity Charges	44,220	13,815	58,035
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TOTAL(MH)	27,33,220	3,75,366	31,08,586

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

NAME OF 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	2235	91-Medical	32,380	0	32,380

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA		Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	32,380	0	32,380
		**********		----------	----------	----------
		TOTAL(DDO)		27,65,600	3,75,366	31,40,966
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	11,42,652	2,01,803	13,44,455
				09-Repair and Maintenance of Staff Cars	4,250	0	4,250
				10-POL of Office Vehicles	16,046	38,521	54,567
				13-Office Expenses	9,771	14,979	24,750

		92-Telephone	7,295	0	7,295
		93-Electricity Charges	74,000	0	74,000
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	TOTAL(MH)		12,54,014	2,55,303	15,09,317
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TOTAL(DDO)			12,54,014	2,55,303	15,09,317
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	28,56,102	3,58,656	32,14,758
		09-Repair and Maintenance of Staff Cars	4,800	2,100	6,900
		10-POL of Office Vehicles	16,023	3,357	19,380

				11-Domestic Travel Expenses	620	0	620	
				13-Office Expenses	18,465	12,929	31,394	
				17-Hospitality and Entertainment	3,121	0	3,121	

NAME OF 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	92-Telephone	8,766	0	8,766	
				93-Electricity Charges	42,240	6,610	48,850	

	94-Water Charges	1,540	1,540	3,080
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TOTAL(MH)		29,51,677	3,85,192	33,36,869
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)		29,69,798	3,85,192	33,54,990
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	21,19,284	3,39,785	24,59,069
		09-Repair and Maintenance of Staff Cars	46,056	0	46,056

10-POL of Office Vehicles	35,543	9,248	44,791
13-Office Expenses	3,50,427	9,582	3,60,009
17-Hospitality and Entertainment	4,955	0	4,955
92-Telephone	5,801	4,328	10,129
93-Electricity Charges	68,907	0	68,907
94-Water Charges	3,023	0	3,023
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TOTAL(MH)	26,33,996	3,62,943	29,96,939

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		TOTAL(DDO)			26,33,996	3,62,943	29,96,939	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	41,22,263	4,94,130	46,16,393
				09-Repair and Maintenance of Staff Cars	16,535	12,095	28,630
				10-POL of Office Vehicles	45,183	28,431	73,614
				11-Domestic Travel Expenses	21,085	0	21,085

	13-Office Expenses	46,816	4,10,980	4,57,796
	17-Hospitality and Entertainment	16,975	0	16,975
	91-Medical Reimbursement	15,664	0	15,664
	92-Telephone	13,427	1,033	14,460
	93-Electricity Charges	96,011	17,867	1,13,878
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TOTAL(MH)		43,93,959	9,64,536	53,58,495
2235	91-Medical Reimbursement	3,03,762	0	3,03,762
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TOTAL(MH)		3,03,762	0	3,03,762

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TOTAL(DDO)			46,97,721	9,64,536	56,62,257
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	51,82,332	5,63,575	57,45,907
		09-Repair and Maintenance of Staff Cars	22,340	22,840	45,180
		10-POL of Office Vehicles	64,881	28,384	93,265
		13-Office Expenses	8,470	0	8,470
		17-Hospitality	11,349	0	11,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	91-Medical Reimbursement	1,28,070	0	1,28,070
				92-Telephone Charges	14,651	4,813	19,464
				93-Electricity	67,484	0	67,484
			**********		----------	----------	----------
			TOTAL(MH)		54,99,577	6,19,612	61,19,189
			2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
				91-Medical Reimbursement	1,15,924	1,59,333	2,75,257

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	TOTAL(MH)		5,15,924	1,59,333	6,75,257
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TOTAL(DDO)			60,15,501	7,78,945	67,94,446
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	26,55,130	3,60,124	30,15,254
		10-POL of Office Vehicles	14,930	7,650	22,580
		13-Office Expenses	13,90,127	33,551	14,23,678
		17-Hospitality and	6,230	0	6,230

Entertainment			
91-Medical	1,15,500	0	1,15,500
Reimbursement			
92-Telephone	3,517	1,061	4,578
93-Electricity	80,556	7,880	88,436
Charges			
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TOTAL(MH)	42,65,990	4,10,266	46,76,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			45,87,615	4,10,266	49,97,881

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	16,11,276	3,23,480	19,34,756
				10-POL of Office Vehicles	30,467	49,549	80,016
				13-Office Expenses	0	8,005	8,005
				17-Hospitality and Entertainment	24,600	0	24,600
				92-Telephone	2,893	0	2,893
				93-Electricity Charges	19,350	17,820	37,170
			**********		----------	----------	----------
			TOTAL(MH)		16,88,586	3,98,854	20,87,440

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TOTAL(DDO)			16,88,586	3,98,854	20,87,440
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	23,76,329	3,66,809	27,43,138
		09-Repair and Maintenance of Staff Cars	12,675	0	12,675
		10-POL of Office Vehicles	72,327	23,221	95,548
		13-Office Expenses	1,41,375	8,780	1,50,155
		17-Hospitality and Entertainment	13,688	0	13,688
		92-Telephone	6,735	861	7,596
		93-Electricity Charges	27,142	37,561	64,703

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			TOTAL(MH)		26,50,271	4,37,232	30,87,503
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			TOTAL(DDO)		26,50,271	4,37,232	30,87,503

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	20,91,968	2,63,279	23,55,247
				10-POL of Office Vehicles	48,269	29,225	77,494
				13-Office	16,144	4,53,378	4,69,522

		Expenses			
		17-Hospitality and Entertainment	10,240	0	10,240
		92-Telephone	8,561	2,142	10,703
		93-Electricity Charges	1,06,378	12,337	1,18,715
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TOTAL(MH)			22,81,560	7,60,361	30,41,921
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TOTAL(DDO)			22,81,560	7,60,361	30,41,921
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	20,07,026	2,68,625	22,75,651
		09-Repair and Maintenance of Staff Cars	11,720	0	11,720

10-POL of Office Vehicles	53,260	28,402	81,662
13-Office Expenses	1,07,446	3,53,361	4,60,807
17-Hospitality and Entertainment	4,400	0	4,400
91-Medical Reimbursement	1,22,625	0	1,22,625
92-Telephone	7,281	1,078	8,359
93-Electricity Charges	68,577	3,596	72,173
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TOTAL(MH)	23,82,335	6,55,062	30,37,397

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TOTAL(DDO)	23,82,335	6,55,062	30,37,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	23,47,000	2,15,209	25,62,209
				09-Repair and Maintenance of Staff Cars	9,142	0	9,142
				10-POL of Office Vehicles	25,400	16,128	41,528
				13-Office Expenses	1,50,618	8,800	1,59,418

		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	21,089	5,860	26,949
**********	TOTAL(MH)		25,63,913	2,45,997	28,09,910
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TOTAL(DDO)			25,63,913	2,45,997	28,09,910
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	49,59,328	6,50,722	56,10,050
		09-Repair and Maintenance of	13,858	0	13,858

Staff Cars			
10-POL of Office Vehicles	55,009	9,817	64,826
13-Office Expenses	32,440	22,099	54,539
14-Rent, Rates and Taxes	2,277	0	2,277
17-Hospitality and Entertainment	4,387	0	4,387
91-Medical Reimbursement	8,746	0	8,746
92-Telephone	8,498	1,004	9,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	93-Electricity Charges	60,791	21,027	81,818
				94-Water Charges	1,293	0	1,293
			**********		----------	----------	----------
			TOTAL(MH)		51,46,627	7,04,669	58,51,296
			2235	91-Medical Reimbursement	16,354	0	16,354
			**********		----------	----------	----------
			TOTAL(MH)		16,354	0	16,354
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TOTAL(DDO)					51,62,981	7,04,669	58,67,650

DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	15,30,451	2,09,025	17,39,476
		10-POL of Office Vehicles	48,716	0	48,716
		13-Office Expenses	5,294	0	5,294
		92-Telephone	12,500	1,419	13,919
		93-Electricity Charges	97,945	0	97,945
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TOTAL(MH)			16,94,906	2,10,444	19,05,350
2235		91-Medical Reimbursement	31,291	0	31,291
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TOTAL(MH)			31,291	0	31,291

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	TOTAL(DDO)				17,26,197	2,10,444	19,36,641
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	TOTAL(CCO)				32,90,13,191	2,84,99,715	35,75,12,906
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TOTAL(DEPT)					32,90,13,191	2,84,99,715	35,75,12,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF	2070	01-Salaries	16,30,672	0	16,30,672

FINANCE, PUNJAB

	02-Wages	94,164	0	94,164
	10-POL of Office Vehicles	26,376	0	26,376
	13-Office Expenses	6,435	0	6,435
	26-Advertising and Publicity	68,603	0	68,603
	91-Medical Reimbursement	26,036	0	26,036
	92-Telephone	4,413	0	4,413
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TOTAL(MH)		18,56,699	0	18,56,699

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TOTAL(DDO)	18,56,699	0	18,56,699

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		TOTAL(CCO)			18,56,699	0	18,56,699
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TOTAL(DEPT)					18,56,699	0	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
		**********			----------	----------	----------
		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	72,54,205	10,46,635	83,00,840
				13-Office	8,500	0	8,500

				Expenses				
				31-Grants-in-Ai d (Salary)	45,10,00,000	6,00,00,000	51,10,00,000	
				36-Grants-in-ai d (Non-Salary)	4,04,00,000	0	4,04,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	91-Medical Reimbursement	40,331	0	40,331
			**********		----------	----------	----------
			TOTAL(MH)		49,87,03,036	6,10,46,635	55,97,49,671

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	TOTAL(DDO)			49,87,03,036	6,10,46,635	55,97,49,671
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TOTAL(CCO)				66,02,44,036	6,10,46,635	72,12,90,671
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
	**********			----------	----------	----------
	TOTAL(MH)			-1,46,744	0	-1,46,744
	**********			----------	----------	----------
	TOTAL(DDO)			-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB		2701	01-Salaries	5,57,78,887	70,28,372	6,28,07,259

		91-Medical Reimbursement	2,24,895	7,746	2,32,641
		92-Telephone	35,153	0	35,153
	**********		----------	----------	----------
	TOTAL(MH)		5,60,38,935	70,36,118	6,30,75,053
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TOTAL(DDO)			5,60,38,935	70,36,118	6,30,75,053
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	78,66,50,000	0	78,66,50,000
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	TOTAL(MH)		78,66,50,000	0	78,66,50,000
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TOTAL(DDO)			78,66,50,000	0	78,66,50,000
F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	11,00,000	6,00,000	17,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,00,000	6,00,000	17,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	01-Salaries	1,06,25,67,890	13,65,76,681	1,19,91,44,571
				11-Domestic Travel Expenses	29,344	19,080	48,424
				13-Office Expenses	14,92,284	6,25,197	21,17,481

	91-Medical Reimbursement	70,83,965	89,728	71,73,693
	92-Telephone	2,10,437	50,841	2,61,278
	93-Electricity Charges	17,86,85,173	0	17,86,85,173
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TOTAL(MH)		1,25,00,69,093	13,73,61,527	1,38,74,30,620
4700	43-Suspense	19,66,34,323	-40,42,388	19,25,91,935
	53-Major Works	-20,28,56,276	71,784	-20,27,84,492
	70-Deduct-Recoveries	-9,16,236	0	-9,16,236
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TOTAL(MH)		-71,38,189	-39,70,604	-1,11,08,793
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TOTAL(DDO)		1,24,40,30,904	13,39,90,923	1,37,80,21,827

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TOTAL(CCO)					2,08,65,73,095	14,10,27,041	2,22,76,00,136
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		2245	50-Other Charges	40,10,92,983	62,00,25,520	1,02,11,18,503
			**********		----------	----------	----------
			TOTAL(MH)		40,10,92,983	62,00,25,520	1,02,11,18,503
			2711	01-Salaries	73,87,419	7,56,486	81,43,905
				13-Office Expenses	11,543	0	11,543
				92-Telephone	40,665	0	40,665
			**********		----------	----------	----------
			TOTAL(MH)		74,39,627	7,56,486	81,96,113

NAME OF	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)			40,85,32,610	62,07,82,006	1,02,93,14,616
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	91-Medical Reimbursement	1,65,05,974	1,70,993	1,66,76,967
		**********			----------	----------	----------
		TOTAL(MH)			1,65,05,974	1,70,993	1,66,76,967
			2700	01-Salaries	4,92,87,912	55,89,208	5,48,77,120
				11-Domestic Travel Expenses	19,619	0	19,619
				13-Office Expenses	19,463	0	19,463

		91-Medical Reimbursement	6,37,202	0	6,37,202
		92-Telephone	5,183	0	5,183
		93-Electricity Charges	1,19,410	0	1,19,410
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	TOTAL(MH)		5,00,88,789	55,89,208	5,56,77,997
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TOTAL(DDO)			6,65,94,763	57,60,201	7,23,54,964
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	32-Contribution s	1,00,00,000	0	1,00,00,000
		91-Medical Reimbursement	27,903	0	27,903
	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,903	0	1,00,27,903

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TOTAL(DDO)					1,00,27,903	0	1,00,27,903
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries			34,53,233	4,25,728	38,78,961
		13-Office Expenses			94,659	0	94,659

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

NAME OF 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	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	92-Telephone	2,745	0	2,745

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	TOTAL(MH)	35,50,637	4,25,728	39,76,365
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TOTAL(DDO)		35,50,637	4,25,728	39,76,365
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,97,854	0	4,97,854
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	TOTAL(MH)	6,97,854	0	6,97,854
2700	01-Salaries	9,63,88,066	1,37,15,513	11,01,03,579
	02-Wages	8,383	6,267	14,650
	10-POL of Office Vehicles	9,616	0	9,616

	11-Domestic	4,780	0	4,780
	Travel Expenses			
	13-Office	7,500	0	7,500
	Expenses			
	43-Suspense	50	0	50
	91-Medical	1,81,837	0	1,81,837
	Reimbursement			
	92-Telephone	11,147	0	11,147
	93-Electricity	4,90,559	5,07,840	9,98,399
	Charges			
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TOTAL(MH)		9,71,01,938	1,42,29,620	11,13,31,558
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	12,99,95,704	0	12,99,95,704

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			TOTAL(MH)		12,99,95,704	0	12,99,95,704
			********************************		----------	----------	----------
			TOTAL(DDO)		22,87,52,791	1,42,29,620	24,29,82,411

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	01-Salaries	1,42,801	0	1,42,801
				91-Medical Reimbursement	31,722	0	31,722
			**********		----------	----------	----------
			TOTAL(MH)		1,74,523	0	1,74,523

	4711	53-Major Works	1,87,72,340	84,45,525	2,72,17,865
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	TOTAL(MH)		1,87,72,340	84,45,525	2,72,17,865
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TOTAL(DDO)			1,89,46,863	84,45,525	2,73,92,388
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	13,74,94,454	1,98,05,632	15,73,00,086
		02-Wages	3,80,110	81,918	4,62,028
		09-Repair and Maintenance of Staff Cars	14,915	0	14,915
		10-POL of Office Vehicles	58,502	0	58,502

	11-Domestic Travel Expenses	9,990	0	9,990
	13-Office Expenses	32,270	0	32,270
	14-Rent, Rates and Taxes	0	15,539	15,539
	91-Medical Reimbursement	2,43,169	0	2,43,169
	92-Telephone	15,000	0	15,000
	93-Electricity Charges	2,62,445	1,48,313	4,10,758
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TOTAL(MH)		13,85,10,855	2,00,51,402	15,85,62,257
2701	01-Salaries	1,38,03,150	16,81,106	1,54,84,256
	09-Repair and Maintenance of Staff Cars	12,745	0	12,745

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

NAME OF 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	7,958	45,482
				11-Domestic Travel Expenses	2,460	0	2,460
				13-Office Expenses	30,364	13,813	44,177
				50-Other Charges	74,320	0	74,320
				91-Medical Reimbursement	52,208	0	52,208

		92-Telephone	19,558	2,658	22,216
		93-Electricity	30,860	0	30,860
		Charges			
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	TOTAL(MH)		1,40,63,189	17,05,535	1,57,68,724
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TOTAL(DDO)			15,25,74,044	2,17,56,937	17,43,30,981
EXECUTIVE ENGINEER	2235	91-Medical	1,86,894	0	1,86,894
(CANALS),HOSHIARPUR DRAINAGE		Reimbursement			
DIVISION, HOSHIARPUR					
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	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
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	TOTAL(MH)		1,89,314	0	1,89,314
	2700	01-Salaries	4,44,302	12,792	4,57,094
		10-POL of Office Vehicles	7,886	0	7,886
		13-Office Expenses	2,773	0	2,773

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2700	91-Medical Reimbursement	8,477	0	8,477
			**********				
			TOTAL(MH)		4,63,438	12,792	4,76,230
			2701	01-Salaries	2,55,85,582	40,48,745	2,96,34,327
				10-POL of Office Vehicles	5,598	0	5,598
				11-Domestic Travel Expenses	9,752	0	9,752
				13-Office Expenses	6,430	0	6,430
				27-Minor Works	32,000	0	32,000
				91-Medical Reimbursement	41,535	0	41,535

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	TOTAL(MH)		2,56,80,897	40,48,745	2,97,29,642
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TOTAL(DDO)			2,63,33,649	40,61,537	3,03,95,186
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	30,45,559	0	30,45,559
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	TOTAL(MH)		33,45,559	0	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)					1,32,75,156	0	1,32,75,156	
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE		2700	01-Salaries		5,77,93,678	86,54,285	6,64,47,963	
			02-Wages		1,55,516	10,857	1,66,373	
			11-Domestic Travel Expenses		4,930	0	4,930	

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

NAME OF 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),MANSA DIVISION (I.B.), JAWARHARKE	2700	13-Office Expenses	39,334	0	39,334

	43-Suspense	-17,82,360	0	-17,82,360
	91-Medical Reimbursement	3,35,553	0	3,35,553
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TOTAL(MH)		5,65,46,651	86,65,142	6,52,11,793
2701	27-Minor Works	72,90,414	2,15,153	75,05,567
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TOTAL(MH)		72,90,414	2,15,153	75,05,567
4701	53-Major Works	37,03,750	2,52,977	39,56,727
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TOTAL(MH)		37,03,750	2,52,977	39,56,727
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TOTAL(DDO)		6,75,40,815	91,33,272	7,66,74,087
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS	2701	27-Minor Works	32,97,463	1,15,409	34,12,872

DIVISION, ROPAR

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TOTAL(MH)			32,97,463	1,15,409	34,12,872
4701	53-Major Works		13,27,19,051	0	13,27,19,051
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TOTAL(MH)			13,27,19,051	0	13,27,19,051
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TOTAL(DDO)			13,60,16,514	1,15,409	13,61,31,923
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	88,84,715	14,65,521	1,03,50,236
		11-Domestic Travel Expenses	4,900	0	4,900
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			TOTAL(MH)		88,89,615	14,65,521	1,03,55,136
			**********		----------	----------	----------
			TOTAL(DDO)		88,89,615	14,65,521	1,03,55,136

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

NAME OF 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	1,00,000	3,00,000
				91-Medical Reimbursement	24,99,575	0	24,99,575
			**********		----------	----------	----------
			TOTAL(MH)		26,99,575	1,00,000	27,99,575

2700	01-Salaries	6,79,39,811	1,29,20,928	8,08,60,739
	02-Wages	61,439	8,777	70,216
	10-POL of Office Vehicles	68,462	0	68,462
	11-Domestic Travel Expenses	8,380	0	8,380
	13-Office Expenses	57,970	0	57,970
	91-Medical Reimbursement	7,35,973	0	7,35,973
	92-Telephone	8,609	0	8,609
	93-Electricity Charges	92,830	1,78,400	2,71,230
	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		6,89,76,693	1,31,08,105	8,20,84,798

2701	01-Salaries	65,89,377	8,16,303	74,05,680
	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	4,73,101	28,68,128
	92-Telephone	3,903	0	3,903
	93-Electricity Charges	37,680	26,280	63,960
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TOTAL(MH)		91,12,103	13,15,684	1,04,27,787
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TOTAL(DDO)		8,07,88,371	1,45,23,789	9,53,12,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,83,933	2,29,530	4,13,463
			**********		----------	----------	----------
			TOTAL(MH)		3,83,933	2,29,530	6,13,463
			2700	01-Salaries	6,17,37,500	1,08,11,190	7,25,48,690
				02-Wages	16,080	2,948	19,028
				10-POL of Office Vehicles	5,500	0	5,500

	11-Domestic Travel Expenses	14,097	0	14,097
	13-Office Expenses	0	22,649	22,649
	91-Medical Reimbursement	3,10,615	1,02,312	4,12,927
	92-Telephone	5,994	4,006	10,000
	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	1,09,43,105	7,34,69,910
2701	01-Salaries	1,57,49,993	19,99,204	1,77,49,197
	27-Minor Works	34,94,657	0	34,94,657
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		TOTAL(MH)			1,92,44,650	19,99,204	2,12,43,854
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TOTAL(DDO)					8,21,55,388	1,31,71,839	9,53,27,227
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement			49,009	0	49,009
		TOTAL(MH)			49,009	0	49,009
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		TOTAL(DDO)			49,009	0	49,009

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	50-Other Charges	20,000	0	20,000
			**********				
			TOTAL(MH)		20,000	0	20,000
		**********					
		TOTAL(DDO)			20,000	0	20,000
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	2,92,14,307	41,17,737	3,33,32,044
				02-Wages	1,88,784	27,284	2,16,068
				13-Office Expenses	16,360	0	16,360
				91-Medical	5,20,966	0	5,20,966

		Reimbursement			
		93-Electricity Charges	15,346	0	15,346
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	TOTAL(MH)		2,99,55,763	41,45,021	3,41,00,784
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TOTAL(DDO)			2,99,55,763	41,45,021	3,41,00,784
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	37,89,836	4,09,561	41,99,397
		13-Office Expenses	10,507	4,098	14,605
		91-Medical Reimbursement	40,518	0	40,518
		92-Telephone	4,191	0	4,191

				93-Electricity Charges	4,758	0	4,758	
			**********		----------	----------	----------	
			TOTAL(MH)		38,49,810	4,13,659	42,63,469	
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TOTAL(DDO)					38,49,810	4,13,659	42,63,469	
EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-Salaries			41,55,946	4,11,702	45,67,648	

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

NAME OF 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,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	11-Domestic	8,150	0	8,150

AND POWER	IRRIGATION, CANALS, PUNJAB	PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	Travel Expenses			
			13-Office Expenses	12,830	0	12,830
			********** TOTAL(MH)	41,76,926	4,11,702	45,88,628
			2702 01-Salaries	74,09,336	10,47,617	84,56,953
			11-Domestic Travel Expenses	2,350	0	2,350
			13-Office Expenses	24,311	3,538	27,849
			92-Telephone	6,226	0	6,226
			93-Electricity Charges	41,011	8,244	49,255
			********** TOTAL(MH)	74,83,234	10,59,399	85,42,633

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TOTAL(DDO)			1,16,60,160	14,71,101	1,31,31,261
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000
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	TOTAL(MH)		2,70,000	0	2,70,000
	2700	01-Salaries	8,22,59,967	1,31,04,832	9,53,64,799
		02-Wages	1,58,697	0	1,58,697
		11-Domestic Travel Expenses	9,868	0	9,868
		91-Medical Reimbursement	1,78,749	0	1,78,749
		93-Electricity Charges	5,90,480	16,100	6,06,580
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			TOTAL(MH)		8,31,97,761	1,31,20,932	9,63,18,693
			2701	01-Salaries	1,35,04,169	17,58,401	1,52,62,570
				27-Minor Works	1,24,76,472	0	1,24,76,472
				43-Suspense	-2,12,492	0	-2,12,492

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,57,68,149	17,58,401	2,75,26,550
		**********					
		TOTAL(DDO)			10,92,35,910	1,48,79,333	12,41,15,243
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	4,98,296	0	4,98,296
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TOTAL(MH)		5,98,296	0	5,98,296
2700	01-Salaries	9,98,84,422	1,71,56,329	11,70,40,751
	02-Wages	4,92,128	63,882	5,56,010
	10-POL of Office Vehicles	79,565	89,755	1,69,320
	11-Domestic Travel Expenses	37,660	0	37,660
	13-Office Expenses	32,873	48,596	81,469
	91-Medical Reimbursement	13,36,905	2,05,619	15,42,524
	92-Telephone	5,909	2,476	8,385

	93-Electricity	9,97,334	1,110	9,98,444
	Charges			
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TOTAL(MH)		10,28,66,796	1,75,67,767	12,04,34,563
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	84,92,611	13,29,415	98,22,026
	91-Medical Reimbursement	37,973	0	37,973
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TOTAL(MH)		87,49,005	13,29,415	1,00,78,420
4701	53-Major Works	2,49,35,388	1,29,97,201	3,79,32,589
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TOTAL(MH)		2,49,35,388	1,29,97,201	3,79,32,589
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TOTAL(DDO)		13,71,49,485	3,18,94,383	16,90,43,868

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

NAME OF 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	14,10,14,725	1,98,49,105	16,08,63,830
				02-Wages	3,18,557	45,775	3,64,332
				09-Repair and Maintenance of Staff Cars	6,080	0	6,080
				10-POL of Office Vehicles	53,405	0	53,405
				11-Domestic Travel Expenses	6,040	0	6,040

13-Office Expenses	56,977	0	56,977
14-Rent, Rates and Taxes	4,56,875	0	4,56,875
91-Medical Reimbursement	7,30,523	0	7,30,523
92-Telephone	24,196	3,161	27,357
93-Electricity Charges	6,99,616	1,71,248	8,70,864
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TOTAL(MH)	14,33,66,994	2,00,69,289	16,34,36,283
4701 53-Major Works	61,43,169	1,18,21,807	1,79,64,976
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TOTAL(MH)	61,43,169	1,18,21,807	1,79,64,976
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TOTAL(DDO)	14,95,10,163	3,18,91,096	18,14,01,259

EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	1,00,000	0	1,00,000
ORGN. IB PB.CHD		Charges			
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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,DEVIGARH	2235	91-Medical	6,75,919	0	6,75,919
DIVISION, PATIALA		Reimbursement			
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	TOTAL(MH)		6,75,919	0	6,75,919

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			6,75,919	0	6,75,919
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	60,18,549	59,431	60,77,980
		**********					
		TOTAL(MH)			60,18,549	59,431	60,77,980
			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)			1,79,39,843	59,431	1,79,99,274
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	7,19,619	0	7,19,619
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	TOTAL(MH)		9,19,619	1,00,000	10,19,619
	2700	01-Salaries	8,97,36,007	1,24,06,665	10,21,42,672
		09-Repair and Maintenance of Staff Cars	3,397	7,995	11,392
		10-POL of Office Vehicles	8,850	11,049	19,899
		11-Domestic Travel Expenses	9,184	0	9,184

13-Office Expenses	31,610	0	31,610	
91-Medical Reimbursement	2,46,183	0	2,46,183	
92-Telephone	10,000	5,906	15,906	
93-Electricity Charges	15,00,000	9,00,000	24,00,000	
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TOTAL(MH)	9,15,45,231	1,33,31,615	10,48,76,846	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2701	27-Minor Works	20,18,978	0	20,18,978

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	TOTAL(MH)		20,18,978	0	20,18,978
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TOTAL(DDO)			9,44,83,828	1,34,31,615	10,79,15,443
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	3,00,000	0	3,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical Reimbursement	12,44,716	0	12,44,716
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TOTAL(MH)			15,44,716	0	15,44,716
	2700	01-Salaries	6,79,52,528	1,21,54,773	8,01,07,301
		10-POL of Office Vehicles	73,428	60,475	1,33,903

	13-Office Expenses	56,870	36,886	93,756
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	5,99,205	0	5,99,205
	92-Telephone	8,105	997	9,102
	93-Electricity Charges	1,39,121	24,288	1,63,409
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TOTAL(MH)		6,88,15,937	1,22,77,419	8,10,93,356
2701	27-Minor Works	63,19,232	0	63,19,232
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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

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		TOTAL(DDO)				7,69,14,773	1,22,77,419	8,91,92,192
		EXECUTIVE ENGINEER,GHAMDI	2235	50-Other		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	CONSTRUCTION DIVISION, SYL, ROPAR			Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
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		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	8,24,39,476	1,14,10,411	9,38,49,887
				02-Wages	1,62,915	23,275	1,86,190
				10-POL of Office Vehicles	65,926	52,773	1,18,699
				11-Domestic Travel Expenses	1,520	0	1,520
				13-Office Expenses	51,978	44,796	96,774
				91-Medical Reimbursement	2,46,382	0	2,46,382
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	61,04,687	1,09,400	62,14,087
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TOTAL(MH)					8,90,77,884	1,16,40,655	10,07,18,539

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TOTAL(DDO)			8,90,77,884	1,16,40,655	10,07,18,539
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	7,96,477	0	7,96,477
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TOTAL(MH)			11,96,477	0	11,96,477
2700		01-Salaries	13,08,19,618	1,82,00,760	14,90,20,378
		10-POL of Office Vehicles	72,195	29,715	1,01,910
		13-Office Expenses	5,000	0	5,000
		91-Medical	1,28,357	0	1,28,357

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	92-Telephone	4,645	4,731	9,376
				93-Electricity Charges	1,16,070	0	1,16,070
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TOTAL(MH)					13,11,45,885	1,82,35,206	14,93,81,091
2701				27-Minor Works	29,17,078	2,34,340	31,51,418
				43-Suspense	5,065	0	5,065
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		TOTAL(MH)	29,22,143	2,34,340	31,56,483
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TOTAL(DDO)			13,52,64,505	1,84,69,546	15,37,34,051
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)	1,00,000	0	1,00,000
	2700	01-Salaries	6,98,43,881	90,45,034	7,88,88,915
		11-Domestic Travel Expenses	4,958	0	4,958
		13-Office Expenses	27,798	0	27,798
		91-Medical Reimbursement	23,204	0	23,204

	92-Telephone	4,746	0		4,746
	93-Electricity	80,88,805	0		80,88,805
	Charges				
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TOTAL(MH)		7,79,93,392	90,45,034		8,70,38,426
2701	27-Minor Works	20,55,487	0		20,55,487
	43-Suspense	-57	0		-57
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TOTAL(MH)		20,55,430	0		20,55,430
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TOTAL(DDO)		8,01,48,822	90,45,034		8,91,93,856

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

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-Salaries	4,29,586	61,363	4,90,949
				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
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TOTAL(MH)					5,48,155	61,363	6,09,518

	2701	01-Salaries	1,55,54,170	16,59,266	1,72,13,436
		11-Domestic Travel Expenses	4,904	0	4,904
		91-Medical Reimbursement	49,651	0	49,651
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TOTAL(MH)			1,56,08,725	16,59,266	1,72,67,991
	4701	53-Major Works	3,38,48,718	0	3,38,48,718
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	TOTAL(MH)		3,38,48,718	0	3,38,48,718
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TOTAL(DDO)			5,00,05,598	17,20,629	5,17,26,227
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				5,91,257	0	5,91,257
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TOTAL(MH)					5,91,257	0	5,91,257
2701	01-Salaries				1,02,44,396	99,803	1,03,44,199
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,02,44,396	99,803	1,03,44,199
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		TOTAL(DDO)			1,08,53,341	99,803	1,09,53,144

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	3,20,83,823	38,41,899	3,59,25,722
				10-POL of Office Vehicles	0	27,105	27,105
				13-Office Expenses	0	15,306	15,306
				91-Medical Reimbursement	88,159	0	88,159
				92-Telephone	4,654	7,792	12,446
				93-Electricity Charges	25,93,982	2,69,770	28,63,752
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TOTAL(MH)					3,47,70,618	41,61,872	3,89,32,490

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TOTAL(DDO)			3,47,70,618	41,61,872	3,89,32,490
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	9,19,27,585	1,19,22,132	10,38,49,717
		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	2,43,986	0	2,43,986
		92-Telephone	2,568	0	2,568
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TOTAL(MH)			9,22,09,163	1,19,22,132	10,41,31,295

			2701	27-Minor Works	21,50,651	0	21,50,651
			**********		----------	----------	----------
			TOTAL(MH)		21,50,651	0	21,50,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,43,59,814	1,19,22,132	10,62,81,946
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	10,94,93,407	1,66,70,736	12,61,64,143
				02-Wages	1,10,219	0	1,10,219
				09-Repair and Maintenance of Staff Cars	3,770	8,393	12,163

10-POL of Office Vehicles	72,478	50,427	1,22,905
11-Domestic Travel Expenses	73,642	0	73,642
13-Office Expenses	57,771	49,549	1,07,320
14-Rent, Rates and Taxes	5,00,000	0	5,00,000
91-Medical Reimbursement	5,66,871	0	5,66,871
92-Telephone	14,840	0	14,840
93-Electricity Charges	3,25,975	8,840	3,34,815
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TOTAL(MH)	11,12,18,973	1,67,87,945	12,80,06,918

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TOTAL(DDO)			11,12,18,973	1,67,87,945	12,80,06,918
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2700	01-Salaries	7,24,52,442	1,00,55,674	8,25,08,116
		10-POL of Office Vehicles	0	9,942	9,942
		13-Office Expenses	6,995	26,164	33,159
		91-Medical Reimbursement	10,48,015	0	10,48,015
		92-Telephone	2,925	0	2,925
		93-Electricity	1,13,730	0	1,13,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,36,24,107	1,00,91,780	8,37,15,887
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2701	27-Minor Works	40,53,747	0	40,53,747
			**********		----------	----------	----------
			TOTAL(MH)		40,53,747	0	40,53,747
			******************************		----------	----------	----------
			TOTAL(DDO)		7,78,77,854	1,00,91,780	8,79,69,634

EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	8,50,000	0	8,50,000
		91-Medical Reimbursement	89,426	0	89,426
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	TOTAL(MH)		9,39,426	0	9,39,426
	2700	01-Salaries	11,39,56,906	1,63,10,909	13,02,67,815
		10-POL of Office Vehicles	0	9,980	9,980
		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

	92-Telephone	0	5,459	5,459
	93-Electricity	3,70,770	3,85,774	7,56,544
	Charges			
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TOTAL(MH)		11,58,19,687	1,67,12,122	13,25,31,809
2701	27-Minor Works	0	47,27,982	47,27,982
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TOTAL(MH)		0	47,27,982	47,27,982
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TOTAL(DDO)		11,67,59,113	2,14,40,104	13,81,99,217

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	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	04-Pensionary Charges	26,89,806	4,91,487	31,81,293
			**********				
			TOTAL(MH)		26,89,806	4,91,487	31,81,293
			2701	01-Salaries	1,31,15,912	45,70,360	1,76,86,272
				91-Medical Reimbursement	93,013	0	93,013
			**********				
			TOTAL(MH)		1,32,08,925	45,70,360	1,77,79,285
		**********					
		TOTAL(DDO)			1,58,98,731	50,61,847	2,09,60,578
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR			2700	01-Salaries	4,23,38,519	55,54,049	4,78,92,568

	11-Domestic	4,924	0	4,924
	Travel Expenses			
	13-Office	7,915	0	7,915
	Expenses			
	91-Medical	2,20,476	10,941	2,31,417
	Reimbursement			
	92-Telephone	3,782	0	3,782
	93-Electricity	71,570	1,13,941	1,85,511
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,26,47,186	56,78,931	4,83,26,117
4700	43-Suspense	-3,85,972	0	-3,85,972
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TOTAL(MH)		-3,85,972	0	-3,85,972

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TOTAL(DDO)					4,22,61,214	56,78,931	4,79,40,145
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-Salaries			1,06,32,953	13,03,039	1,19,35,992
		27-Minor Works			1,98,000	0	1,98,000
		91-Medical Reimbursement			46,806	0	46,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,08,77,759	13,03,039	1,21,80,798
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,77,759	13,03,039	1,21,80,798

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	91-Medical Reimbursement	14,313	0	14,313
			**********		----------	----------	----------
			TOTAL(MH)		14,313	0	14,313
		**********			----------	----------	----------
		TOTAL(DDO)			14,313	0	14,313
		EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			2701	01-Salaries	69,90,122	11,71,822	81,61,944
				02-Wages	5,63,494	50,549	6,14,043

09-Repair and Maintenance of Staff Cars	14,581	0	14,581
10-POL of Office Vehicles	28,101	1,84,316	2,12,417
11-Domestic Travel Expenses	43,915	0	43,915
13-Office Expenses	31,322	67,643	98,965
91-Medical Reimbursement	59,821	0	59,821
93-Electricity Charges	17,788	0	17,788
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TOTAL(MH)	77,49,144	14,74,330	92,23,474

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TOTAL(DDO)						78,49,144	14,74,330	93,23,474
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries				78,98,479	12,51,961	91,50,440

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

NAME OF 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 ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	11-Domestic Travel Expenses	6,390	0		6,390
				13-Office Expenses	6,513	7,946		14,459
				91-Medical Reimbursement	33,215	0		33,215

		92-Telephone	2,412	1,643	4,055
		93-Electricity Charges	0	67,954	67,954
	**********		----------	----------	----------
	TOTAL(MH)		79,47,009	13,29,504	92,76,513
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TOTAL(DDO)			79,47,009	13,29,504	92,76,513
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	80,61,976	10,10,759	90,72,735
		13-Office Expenses	7,969	0	7,969
		91-Medical Reimbursement	2,50,000	0	2,50,000
		92-Telephone	1,829	0	1,829

		93-Electricity Charges	69,800	0	69,800
	**********		----------	----------	----------
	TOTAL(MH)		83,91,574	10,10,759	94,02,333
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TOTAL(DDO)			83,91,574	10,10,759	94,02,333
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	1,53,28,292	16,90,893	1,70,19,185
		11-Domestic Travel Expenses	4,776	0	4,776
		13-Office Expenses	4,940	1,800	6,740
		91-Medical Reimbursement	9,780	0	9,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,53,47,788	16,92,693	1,70,40,481
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,47,788	16,92,693	1,70,40,481
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	S.E.,PATIALA CIRCLE	2700	01-Salaries	1,39,99,389	16,84,246	1,56,83,635
				11-Domestic Travel Expenses	4,040	0	4,040
				13-Office Expenses	7,975	59,905	67,880

		91-Medical Reimbursement	55,882	0	55,882
	**********		----------	----------	----------
	TOTAL(MH)		1,40,67,286	17,44,151	1,58,11,437
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TOTAL(DDO)			1,40,67,286	17,44,151	1,58,11,437
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	12,56,150	47,960	13,04,110
	**********		----------	----------	----------
	TOTAL(MH)		12,56,150	47,960	13,04,110
	2700	01-Salaries	1,04,36,808	13,67,662	1,18,04,470
		11-Domestic Travel Expenses	4,984	0	4,984

	13-Office Expenses	42,888	0	42,888	
	91-Medical Reimbursement	8,750	0	8,750	
	92-Telephone	5,198	2,340	7,538	
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TOTAL(MH)		1,04,98,628	13,70,002	1,18,68,630	
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TOTAL(DDO)		1,17,54,778	14,17,962	1,31,72,740	
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TOTAL(CCO)		2,87,05,56,794	95,04,27,158	3,82,09,83,952	

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

NAME OF 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),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	1,03,28,463	2,04,31,804	3,07,60,267
			**********		----------	----------	----------
			TOTAL(MH)		1,03,28,463	2,04,31,804	3,07,60,267
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,28,463	2,04,31,804	3,07,60,267
		EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	1,82,58,933	26,91,229	2,09,50,162
				10-POL of Office Vehicles	49,992	59,625	1,09,617
				11-Domestic Travel Expenses	6,870	0	6,870

		13-Office	6,135	0	6,135
		Expenses			
		91-Medical Reimbursement	19,427	0	19,427
		92-Telephone	4,112	0	4,112
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TOTAL(MH)			1,83,45,469	27,50,854	2,10,96,323
	4711	53-Major Works	82,11,122	0	82,11,122
	**********		----------	----------	----------
	TOTAL(MH)		82,11,122	0	82,11,122
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TOTAL(DDO)			2,65,56,591	27,50,854	2,93,07,445
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-Salaries	1,02,81,251	14,14,369	1,16,95,620

10-POL of Office Vehicles	9,314	0	9,314
11-Domestic Travel Expenses	37,000	0	37,000
91-Medical Reimbursement	38,618	0	38,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,03,66,183	14,14,369	1,17,80,552
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE	4711	53-Major Works	64,67,475	43,46,376	1,08,13,851

PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR				
	**********		----------	----------	----------
	TOTAL(MH)		64,67,475	43,46,376	1,08,13,851
	**********		----------	----------	----------
	TOTAL(DDO)		1,68,33,658	57,60,745	2,25,94,403
	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711 01-Salaries	1,36,63,511	25,18,838	1,61,82,349
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	45,442	0	45,442
		92-Telephone	3,247	0	3,247
		93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		1,37,67,200	25,18,838	1,62,86,038
	4711	53-Major Works	1,65,656	1,76,75,966	1,78,41,622
	**********		----------	----------	----------
	TOTAL(MH)		1,65,656	1,76,75,966	1,78,41,622
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TOTAL(DDO)			1,39,32,856	2,01,94,804	3,41,27,660
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	4,77,07,228	60,40,464	5,37,47,692
		10-POL of Office Vehicles	9,650	0	9,650
		91-Medical Reimbursement	37,197	0	37,197
		93-Electricity	50,000	0	50,000

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			TOTAL(MH)		4,78,04,075	60,40,464	5,38,44,539	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	4711	53-Major Works	1,95,61,869	31,91,608	2,27,53,477
			**********		----------	----------	----------
			TOTAL(MH)		1,95,61,869	31,91,608	2,27,53,477
			******************************		----------	----------	----------
			TOTAL(DDO)		6,73,65,944	92,32,072	7,65,98,016

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	4,10,44,219	56,81,570	4,67,25,789
		11-Domestic Travel Expenses	13,500	0	13,500
		13-Office Expenses	56,984	84,598	1,41,582
		91-Medical Reimbursement	1,83,131	0	1,83,131
		92-Telephone	2,536	0	2,536
		93-Electricity Charges	46,858	2,230	49,088
**********		----------	----------	----------	
TOTAL(MH)			4,13,47,228	57,68,398	4,71,15,626
4711		53-Major Works	92,34,273	1,71,46,816	2,63,81,089

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	TOTAL(MH)		92,34,273	1,71,46,816	2,63,81,089
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TOTAL(DDO)			5,05,81,501	2,29,15,214	7,34,96,715
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-Salaries	3,18,08,082	40,09,810	3,58,17,892
		10-POL of Office Vehicles	3,500	0	3,500
		11-Domestic Travel Expenses	4,890	0	4,890

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

NAME OF 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),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	13-Office Expenses	6,790	0	6,790
				91-Medical Reimbursement	21,494	0	21,494
				92-Telephone	648	0	648
				93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)					3,18,95,404	40,09,810	3,59,05,214

	4711	53-Major Works	79,91,645	1,71,54,870	2,51,46,515
	**********		----------	----------	----------
	TOTAL(MH)		79,91,645	1,71,54,870	2,51,46,515
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TOTAL(DDO)			3,99,87,049	2,11,64,680	6,11,51,729
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	2,96,04,836	36,36,979	3,32,41,815
		02-Wages	40,937	2,707	43,644
		09-Repair and Maintenance of Staff Cars	4,445	0	4,445
		10-POL of	34,065	74,343	1,08,408

Office Vehicles				
11-Domestic	54,408	0	54,408	
Travel Expenses				
13-Office Expenses	6,884	24,755	31,639	
91-Medical Reimbursement	5,10,577	0	5,10,577	
92-Telephone Charges	19,852	1,538	21,390	
93-Electricity	66,560	0	66,560	
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TOTAL(MH)	3,03,42,564	37,40,322	3,40,82,886	

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	4711	53-Major Works	0	1,01,36,489	1,01,36,489
			**********		0	1,01,36,489	1,01,36,489
			TOTAL(MH)				
		**********			3,05,42,564	1,38,76,811	4,44,19,375
		TOTAL(DDO)					
		EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)				
			2711	01-Salaries	6,12,41,995	82,14,278	6,94,56,273

	02-Wages	61,639	0	61,639
	09-Repair and Maintenance of Staff Cars	12,410	0	12,410
	10-POL of Office Vehicles	79,603	40,551	1,20,154
	13-Office Expenses	6,994	31,095	38,089
	91-Medical Reimbursement	5,49,084	0	5,49,084
	92-Telephone	7,064	0	7,064
	93-Electricity Charges	1,20,997	0	1,20,997
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TOTAL(MH)		6,20,79,786	82,85,924	7,03,65,710
4711	53-Major Works	3,45,25,244	46,07,153	3,91,32,397
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		TOTAL(MH)			3,45,25,244	46,07,153	3,91,32,397
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TOTAL(DDO)					9,67,05,030	1,28,93,077	10,95,98,107
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries			3,98,26,531	55,76,122	4,54,02,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	09-Repair and Maintenance of Staff Cars	9,676	0	9,676
				10-POL of	4,558	0	4,558

	Office Vehicles			
	11-Domestic	7,000	0	7,000
	Travel Expenses			
	13-Office	36,724	0	36,724
	Expenses			
	91-Medical	1,71,586	0	1,71,586
	Reimbursement			
	92-Telephone	3,803	0	3,803
	93-Electricity	50,000	0	50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,01,09,878	55,76,122	4,56,86,000
4711	53-Major Works	0	2,02,54,753	2,02,54,753
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TOTAL(MH)		0	2,02,54,753	2,02,54,753

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TOTAL(DDO)			4,01,09,878	2,58,30,875	6,59,40,753
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	3,03,03,475	43,50,412	3,46,53,887
		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	10,952	19,566
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TOTAL(MH)			3,07,47,669	43,61,364	3,51,09,033

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TOTAL(DDO)					3,07,47,669	43,61,364	3,51,09,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	2,78,13,334	35,53,129	3,13,66,463
				09-Repair and Maintenance of Staff Cars	21,000	0	21,000
				10-POL of Office Vehicles	26,048	0	26,048

	11-Domestic Travel Expenses	45,262	0	45,262
	13-Office Expenses	56,852	0	56,852
	91-Medical Reimbursement	1,93,928	0	1,93,928
	93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)		2,81,85,611	35,53,129	3,17,38,740
2711	01-Salaries	18,46,180	1,95,156	20,41,336
	13-Office Expenses	14,557	29,555	44,112
	91-Medical Reimbursement	43,059	0	43,059

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	TOTAL(MH)		19,03,796	2,24,711	21,28,507
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TOTAL(DDO)			3,00,89,407	37,77,840	3,38,67,247
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	2,15,09,971	33,12,985	2,48,22,956
		11-Domestic Travel Expenses	1,910	0	1,910
		13-Office Expenses	0	4,874	4,874
		91-Medical Reimbursement	5,537	0	5,537
		92-Telephone	4,774	0	4,774
		93-Electricity	21,290	10,930	32,220

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,15,43,482	33,28,789	2,48,72,271
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	4711	53-Major Works	2,37,542	12,14,340	14,51,882
			**********		----------	----------	----------
			TOTAL(MH)		2,37,542	12,14,340	14,51,882
			******************************		----------	----------	----------
			TOTAL(DDO)		2,17,81,024	45,43,129	2,63,24,153

EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	39,86,652	0	39,86,652
	**********		----------	----------	----------
	TOTAL(MH)		39,86,652	0	39,86,652
	2711	01-Salaries	1,20,92,450	15,18,976	1,36,11,426
		11-Domestic Travel Expenses	5,508	0	5,508
		13-Office Expenses	6,996	17,839	24,835
		92-Telephone	3,792	0	3,792
		93-Electricity Charges	17,320	0	17,320
	**********		----------	----------	----------
	TOTAL(MH)		1,21,26,066	15,36,815	1,36,62,881

	4711	53-Major Works	1,18,89,529	23,87,911	1,42,77,440
	**********		----------	----------	----------
	TOTAL(MH)		1,18,89,529	23,87,911	1,42,77,440
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TOTAL(DDO)			2,80,02,247	39,24,726	3,19,26,973
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	2,67,73,978	36,30,913	3,04,04,891
		11-Domestic Travel Expenses	13,912	0	13,912
		13-Office	29,810	0	29,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	91-Medical Reimbursement	4,99,703	0	4,99,703
				92-Telephone	1,898	1,537	3,435
				93-Electricity Charges	36,375	4,201	40,576
			**********		----------	----------	----------
				TOTAL(MH)	2,73,55,676	36,36,651	3,09,92,327
			**********		----------	----------	----------
				TOTAL(DDO)	2,73,55,676	36,36,651	3,09,92,327
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	3,42,49,036	71,99,294	4,14,48,330
				10-POL of	64,867	0	64,867

		Office Vehicles			
		13-Office Expenses	31,944	0	31,944
		91-Medical Reimbursement	48,955	0	48,955
		92-Telephone	3,544	1,208	4,752
**********		**********	----------	----------	----------
TOTAL(MH)			3,43,98,346	72,00,502	4,15,98,848
	4711	27-Minor Works	12,57,670	0	12,57,670
		43-Suspense	13,38,549	11,399	13,49,948
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	TOTAL(MH)		25,96,219	11,399	26,07,618
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TOTAL(DDO)			3,69,94,565	72,11,901	4,42,06,466
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000

(DRAINAGE),PHAGWARA DRAINAGE		Charges					
DIVISION, JALANDHAR							
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		2711	01-Salaries		1,65,91,983	16,62,072	1,82,54,055
			11-Domestic		6,896	0	6,896
			Travel Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	13-Office Expenses	1,690	3,250	4,940
				50-Other Charges	2,02,267	0	2,02,267

	91-Medical Reimbursement	1,32,693	0	1,32,693	
	93-Electricity Charges	36,011	0	36,011	
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TOTAL(MH)		1,69,71,540	16,65,322	1,86,36,862	
4711	53-Major Works	0	2,29,99,113	2,29,99,113	
**********		----------	----------	----------	
TOTAL(MH)		0	2,29,99,113	2,29,99,113	
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TOTAL(DDO)		1,70,71,540	2,46,64,435	4,17,35,975	
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	1,95,869	42,315	2,38,184

		13-Office Expenses	2,400	0	2,400
	**********		----------	----------	----------
	TOTAL(MH)		1,98,269	42,315	2,40,584
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TOTAL(DDO)			1,98,269	42,315	2,40,584
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,12,98,375	14,59,077	1,27,57,452
		09-Repair and Maintenance of Staff Cars	13,196	0	13,196
		10-POL of Office Vehicles	53,112	0	53,112
		11-Domestic Travel Expenses	1,440	0	1,440

				13-Office Expenses	2,640	0	2,640	
				91-Medical	37,007	0	37,007	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	92-Telephone	10,678	0	10,678
				93-Electricity Charges	96,406	2,660	99,066
			**********		----------	----------	----------
			TOTAL(MH)		1,15,12,854	14,61,737	1,29,74,591

	4711	53-Major Works	8,78,512	1,61,88,911	1,70,67,423
	**********		----------	----------	----------
	TOTAL(MH)		8,78,512	1,61,88,911	1,70,67,423
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TOTAL(DDO)			1,23,91,366	1,76,50,648	3,00,42,014
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	81,81,277	13,82,494	95,63,771
		13-Office Expenses	31,984	21,889	53,873
		91-Medical Reimbursement	1,21,264	0	1,21,264
		93-Electricity Charges	5,919	0	5,919
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TOTAL(MH)		83,40,444	14,04,383	97,44,827
2711	01-Salaries	26,73,812	3,88,473	30,62,285
	09-Repair and Maintenance of Staff Cars	36,841	0	36,841
	10-POL of Office Vehicles	4,26,188	45,173	4,71,361
	13-Office Expenses	2,49,732	60,181	3,09,913
	91-Medical Reimbursement	45,500	0	45,500
	92-Telephone	17,188	0	17,188
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TOTAL(MH)		34,49,261	4,93,827	39,43,088
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,17,89,705	18,98,210	1,36,87,915
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	2,80,37,550	33,04,282	3,13,41,832
				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	7,199	0	7,199

	Reimbursement				
	92-Telephone	4,333	103	4,436	
	93-Electricity	66,653	0	66,653	
	Charges				
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TOTAL(MH)		2,81,37,361	33,04,385	3,14,41,746	
4711	53-Major Works	4,58,140	1,64,67,136	1,69,25,276	
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	TOTAL(MH)	4,58,140	1,64,67,136	1,69,25,276	
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TOTAL(DDO)		2,85,95,501	1,97,71,521	4,83,67,022	
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	2,67,07,592	45,85,761	3,12,93,353	
	11-Domestic Travel Expenses	6,528	0	6,528	
	13-Office Expenses	7,000	50,000	57,000	
	91-Medical Reimbursement	5,75,458	0	5,75,458	
	92-Telephone	3,972	0	3,972	
	93-Electricity Charges	6,16,140	0	6,16,140	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,79,16,690	46,35,761	3,25,52,451
			**********		----------	----------	----------
		TOTAL(DDO)			2,79,15,690	46,35,761	3,25,51,451
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	1,30,39,525	15,85,353	1,46,24,878
				09-Repair and Maintenance of Staff Cars	14,934	0	14,934
				10-POL of Office Vehicles	43,360	21,700	65,060
				13-Office Expenses	5,039	10,620	15,659
				91-Medical Reimbursement	0	24,769	24,769

		92-Telephone	2,512	0	2,512
		93-Electricity	20,000	0	20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,25,370	16,42,442	1,47,67,812
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TOTAL(DDO)			1,31,25,370	16,42,442	1,47,67,812
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works	97,15,087	1,57,28,916	2,54,44,003
	**********		----------	----------	----------
	TOTAL(MH)		97,15,087	1,57,28,916	2,54,44,003
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TOTAL(DDO)			97,15,087	1,57,28,916	2,54,44,003

S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	46,68,699	5,76,812	52,45,511		
		09-Repair and Maintenance of Staff Cars	9,669	0	9,669		
		10-POL of Office Vehicles	84,479	21,525	1,06,004		

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	13-Office Expenses	40,155	0	40,155
				14-Rent, Rates	10,000	3,000	13,000

	and Taxes				
	91-Medical Reimbursement	36,039	0	36,039	
	92-Telephone	10,989	0	10,989	
	93-Electricity Charges	31,530	0	31,530	
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TOTAL(MH)		48,91,560	6,01,337	54,92,897	
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TOTAL(DDO)		48,91,560	6,01,337	54,92,897	
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	1,05,28,823	12,25,237	1,17,54,060
		13-Office Expenses	0	6,819	6,819

		91-Medical Reimbursement	40,797	0	40,797
		92-Telephone	4,948	2,474	7,422
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	TOTAL(MH)		1,05,74,568	12,34,530	1,18,09,098
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TOTAL(DDO)			1,05,74,568	12,34,530	1,18,09,098
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-Salaries	98,87,845	14,15,880	1,13,03,725
		13-Office Expenses	905	7,227	8,132
		91-Medical Reimbursement	1,16,511	0	1,16,511
		92-Telephone	896	0	896

				93-Electricity Charges	18,841	0	18,841	
				94-Water Charges	2,650	0	2,650	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	1,00,27,648	14,23,107	1,14,50,755
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,27,648	14,23,107	1,14,50,755
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,45,07,363	20,11,831	1,65,19,194

09-Repair and Maintenance of Staff Cars	9,765	4,600	14,365
10-POL of Office Vehicles	23,789	0	23,789
11-Domestic Travel Expenses	5,525	0	5,525
13-Office Expenses	20,938	11,741	32,679
91-Medical Reimbursement	1,36,836	0	1,36,836
92-Telephone	14,034	0	14,034
93-Electricity Charges	60,630	0	60,630
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TOTAL(MH)	1,47,78,880	20,28,172	1,68,07,052

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TOTAL(DDO)			1,47,78,880	20,28,172	1,68,07,052
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	66,73,609	8,97,649	75,71,258
		09-Repair and Maintenance of Staff Cars	8,947	0	8,947
		10-POL of Office Vehicles	82,692	19,784	1,02,476
		11-Domestic Travel Expenses	6,340	0	6,340
		13-Office Expenses	6,399	0	6,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	91-Medical Reimbursement	14,078	0	14,078
				92-Telephone	4,204	1,200	5,404
			**********		----------	----------	----------
			TOTAL(MH)		67,96,269	9,18,633	77,14,902
	**********				----------	----------	----------
	TOTAL(DDO)				67,96,269	9,18,633	77,14,902
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA			2235	91-Medical Reimbursement	4,79,054	0	4,79,054
			**********		----------	----------	----------
			TOTAL(MH)		4,79,054	0	4,79,054

2700	01-Salaries	1,41,73,750	19,23,037	1,60,96,787
	09-Repair and Maintenance of Staff Cars	1,635	0	1,635
	10-POL of Office Vehicles	30,339	19,105	49,444
	11-Domestic Travel Expenses	830	0	830
	13-Office Expenses	12,997	13,740	26,737
	91-Medical Reimbursement	13,469	0	13,469
	92-Telephone	8,134	0	8,134
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TOTAL(MH)		1,42,41,154	19,55,882	1,61,97,036

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TOTAL(DDO)						1,47,20,208	19,55,882	1,66,76,090
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries				1,35,40,128	18,45,368	1,53,85,496
		11-Domestic Travel Expenses				3,144	0	3,144
		13-Office Expenses				6,731	8,635	15,366
		91-Medical Reimbursement				98,983	0	98,983

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

NAME OF 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	92-Telephone	8,000	0	8,000
				93-Electricity Charges	59,400	5,880	65,280
			**********		----------	----------	----------
			TOTAL(MH)		1,37,16,386	18,59,883	1,55,76,269
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,16,386	18,59,883	1,55,76,269
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	TOTAL(CCO)				76,42,22,169	27,85,62,339	1,04,27,84,508
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries		15,14,69,517	2,60,66,268	17,75,35,785
			11-Domestic		16,872	0	16,872

Travel Expenses			
13-Office Expenses	13,44,628	6,14,649	19,59,277
14-Rent, Rates and Taxes	2,14,975	0	2,14,975
91-Medical Reimbursement	1,83,516	0	1,83,516
92-Telephone Charges	1,67,131	0	1,67,131
93-Electricity Charges	9,53,119	3,20,825	12,73,944
94-Water Charges	4,51,677	0	4,51,677
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TOTAL(MH)	15,48,01,435	2,70,01,742	18,18,03,177
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TOTAL(DDO)	15,48,01,435	2,70,01,742	18,18,03,177

ASSTT. CONTROLLER, FA &	4700	01-Salaries	7,02,97,994	78,61,898	7,81,59,892		
CAO,SHAHPUR KANDI DAM PROJECT,							
CAMP CHD							
		13-Office	1,16,356	55,549	1,71,905		
		Expenses					
		91-Medical	1,04,415	0	1,04,415		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	92-Telephone	1,683	0	1,683

		93-Electricity Charges	1,45,762	42,570	1,88,332
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	TOTAL(MH)		7,06,66,210	79,60,017	7,86,26,227
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TOTAL(DDO)			7,06,66,210	79,60,017	7,86,26,227
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	53-Major Works	6,53,36,000	34,56,571	6,87,92,571
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	TOTAL(MH)		6,53,36,000	34,56,571	6,87,92,571
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TOTAL(DDO)			6,53,36,000	34,56,571	6,87,92,571
EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	6,50,41,578	1,01,92,869	7,52,34,447

DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

11-Domestic	4,812	0	4,812
Travel Expenses			
13-Office	7,885	0	7,885
Expenses			
50-Other	2,45,104	0	2,45,104
Charges			
91-Medical	2,13,721	0	2,13,721
Reimbursement			
92-Telephone	0	984	984
93-Electricity	1,45,169	0	1,45,169
Charges			
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TOTAL(MH)	6,56,58,269	1,01,93,853	7,58,52,122

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		TOTAL(DDO)			6,56,58,269	1,01,93,853	7,58,52,122	
		EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	10,385	0	10,385	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			10,385	0	10,385
		**********			----------	----------	----------
		TOTAL(DDO)			10,385	0	10,385
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2071	04-Pensionary	37,50,980	0	37,50,980

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	DAM),INVESTIGATION DIVISION (J), HOSHIARPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,50,980	0	37,50,980
			**********		----------	----------	----------
			TOTAL(DDO)		37,50,980	0	37,50,980
			EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	7,293	0	7,293
		DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,293	0	7,293
			2700	01-Salaries	1,71,39,132	22,05,730	1,93,44,862
				92-Telephone	4,843	0	4,843
				93-Electricity Charges	63,980	0	63,980

		**********	----------	----------	----------
		TOTAL(MH)	1,72,07,955	22,05,730	1,94,13,685
	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)			7,42,47,235	22,05,730	7,64,52,965
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	5,25,30,309	76,04,318	6,01,34,627
		09-Repair and Maintenance of Staff Cars	28,880	0	28,880
		10-POL of	54,823	0	54,823

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	11-Domestic Travel Expenses	59,128	0	59,128
				13-Office Expenses	67,933	7,995	75,928
				91-Medical Reimbursement	2,17,489	0	2,17,489
				92-Telephone	4,726	0	4,726
				93-Electricity Charges	5,00,000	8,89,620	13,89,620
**********					----------	----------	----------
TOTAL(MH)					5,34,63,288	85,01,933	6,19,65,221

	4702	53-Major Works	1,07,000	0	1,07,000
	**********		----------	----------	----------
	TOTAL(MH)		1,07,000	0	1,07,000
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TOTAL(DDO)			5,35,70,288	85,01,933	6,20,72,221
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-Salaries	2,20,10,456	30,50,558	2,50,61,014
		10-POL of Office Vehicles	0	24,948	24,948
		11-Domestic Travel Expenses	9,660	0	9,660
		13-Office Expenses	0	15,895	15,895

	91-Medical Reimbursement	1,18,116	0	1,18,116	
	93-Electricity Charges	1,43,100	0	1,43,100	
**********		----------	----------	----------	
TOTAL(MH)		2,22,81,332	30,91,401	2,53,72,733	
4701	53-Major Works	8,70,811	0	8,70,811	
**********		----------	----------	----------	
	TOTAL(MH)	8,70,811	0	8,70,811	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

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

		TOTAL(DDO)			2,31,52,143	30,91,401	2,62,43,544
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	2,35,99,613	24,72,606	2,60,72,219
				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	56,260	22,675	78,935
				91-Medical Reimbursement	49,363	0	49,363
				92-Telephone	336	0	336
				93-Electricity Charges	36,331	0	36,331

		94-Water	8,018	0	8,018
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,70,527	24,95,281	2,62,65,808
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TOTAL(DDO)			2,37,70,527	24,95,281	2,62,65,808
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM	2235	91-Medical Reimbursement	1,43,053	0	1,43,053
CONSTRUCTION CIRCLE, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,43,053	0	1,43,053
	2700	01-Salaries	77,68,870	10,79,272	88,48,142
		11-Domestic Travel Expenses	4,436	0	4,436
		13-Office	0	7,344	7,344

	Expenses		
	91-Medical	65,731	0	65,731
	Reimbursement		
	92-Telephone	7,654	0	7,654
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TOTAL(MH)		78,46,691	10,86,616	89,33,307

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,89,744	10,86,616	90,76,360
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE,	2235	50-Other Charges	1,00,000	0	1,00,000

DAM, PUNJAB HOSHIARPUR

	91-Medical	1,99,478	0	1,99,478
	Reimbursement			
**********		----------	----------	----------
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	5,60,28,211	0	5,60,28,211
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TOTAL(MH)		5,60,28,211	0	5,60,28,211
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TOTAL(DDO)		5,63,84,263	0	5,63,84,263
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TOTAL(CCO)				59,93,37,479	6,59,93,144	66,53,30,623
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA PHOOL	2701	01-Salaries	32,75,602	38,734	33,14,336
			11-Domestic Travel Expenses	12,220	0	12,220
			13-Office Expenses	6,998	2,985	9,983
			93-Electricity Charges	5,970	0	5,970
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,00,790	41,719	33,42,509
**********			----------	----------	----------	----------
TOTAL(DDO)				33,00,790	41,719	33,42,509

		EXECUTIVE ENGINEER	2701	01-Salaries	1,05,96,295	6,84,512	1,12,80,807
		(LINING),CANAL LINING ARREAR					
		DIVISION TARN TARAN AT ASR.					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,05,96,295	6,84,512	1,12,80,807
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,96,295	6,84,512	1,12,80,807
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	04-Pensionary Charges	13,95,738	1,20,791	15,16,529

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	TOTAL(MH)		13,95,738	1,20,791	15,16,529
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TOTAL(DDO)			13,95,738	1,20,791	15,16,529
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	53-Major Works	1,58,44,723	0	1,58,44,723

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	TOTAL(MH)		1,58,44,723	0	1,58,44,723
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TOTAL(DDO)			1,58,44,723	0	1,58,44,723
XEN (LINING),CANAL LINING ARR.	2235	91-Medical	1,68,171	0	1,68,171
DIV., PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,171	0	1,68,171
	2701	01-Salaries	1,14,91,397	12,65,904	1,27,57,301
	**********		----------	----------	----------
	TOTAL(MH)		1,14,91,397	12,65,904	1,27,57,301
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TOTAL(DDO)			1,16,59,568	12,65,904	1,29,25,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				4,29,97,114	21,12,926	4,51,10,040
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	11,80,62,552	1,59,71,071	13,40,33,623
				02-Wages	1,34,064	19,152	1,53,216
				11-Domestic Travel Expenses	24,846	0	24,846
				13-Office Expenses	20,432	0	20,432

		91-Medical Reimbursement	2,51,485	0	2,51,485
		92-Telephone	6,389	0	6,389
		93-Electricity Charges	8,50,000	0	8,50,000
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TOTAL(MH)			11,93,49,768	1,59,90,223	13,53,39,991
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TOTAL(DDO)			11,93,49,768	1,59,90,223	13,53,39,991
SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	44,02,977	6,63,811	50,66,788
		13-Office Expenses	0	2,991	2,991
		91-Medical Reimbursement	1,844	0	1,844

		92-Telephone	4,711	0	4,711
	**********		----------	----------	----------
	TOTAL(MH)		44,09,532	6,66,802	50,76,334
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TOTAL(DDO)			44,09,532	6,66,802	50,76,334
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	82,45,996	10,93,669	93,39,665
		13-Office Expenses	19,630	0	19,630
		91-Medical	6,51,209	0	6,51,209

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	92-Telephone	2,884	0	2,884
				93-Electricity Charges	17,490	0	17,490
			**********		----------	----------	----------
			TOTAL(MH)		89,37,209	10,93,669	1,00,30,878
		********			----------	----------	----------
		TOTAL(DDO)			89,37,209	10,93,669	1,00,30,878
**********					----------	----------	----------
TOTAL(CCO)					13,26,96,509	1,77,50,694	15,04,47,203
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	29,49,011	4,73,614	34,22,625

	**********		----------	----------	----------
	TOTAL(MH)		29,49,011	4,73,614	34,22,625
	4701	53-Major Works	1,12,73,597	0	1,12,73,597
	**********		----------	----------	----------
	TOTAL(MH)		1,12,73,597	0	1,12,73,597
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TOTAL(DDO)			1,42,22,608	4,73,614	1,46,96,222
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	78,225	13,68,521	14,46,746
	**********		----------	----------	----------
	TOTAL(MH)		78,225	13,68,521	14,46,746
******************************			----------	----------	----------
TOTAL(DDO)			78,225	13,68,521	14,46,746

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	8,48,369	1,23,591	9,71,960
		13-Office Expenses	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		8,52,919	1,23,591	9,76,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			8,52,919	1,23,591	9,76,510
IRRIGATION	CHIEF ENGINEER,	LAND RECLAMATION OFFICER (N)	2702	01-Salaries	43,35,828	6,24,340	49,60,168

AND POWER IRRIGATION, UBDC, PUNJAB (UBDC),LAND RECLAMATION DIVISION, AMRITSAR					
		11-Domestic Travel Expenses	2,580	0	2,580
		13-Office Expenses	4,007	0	4,007
	**********		----------	----------	----------
	TOTAL(MH)		43,42,415	6,24,340	49,66,755
	********************************		----------	----------	----------
	TOTAL(DDO)		43,42,415	6,24,340	49,66,755
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	84,18,788	15,36,495	99,55,283
		11-Domestic Travel Expenses	15,085	0	15,085

			13-Office Expenses	18,000	24,971	42,971
			91-Medical Reimbursement	70,166	0	70,166
		**********		----------	----------	----------
		TOTAL(MH)		85,22,039	15,61,466	1,00,83,505
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TOTAL(DDO)				85,22,039	15,61,466	1,00,83,505
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TOTAL(CCO)				2,80,18,206	41,51,532	3,21,69,738
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	79,00,196	8,09,286	87,09,482
			10-POL of	10,160	23,500	33,660

				Office Vehicles				
				11-Domestic	4,990	0	4,990	
				Travel Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	13-Office Expenses	6,720	9,038	15,758
				92-Telephone	6,314	1,628	7,942
				93-Electricity Charges	41,127	56,877	98,004
			**********		----------	----------	----------
			TOTAL(MH)		79,69,507	9,00,329	88,69,836

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TOTAL(DDO)		79,69,507	9,00,329	88,69,836
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	01-Salaries	71,76,456	9,12,354	80,88,810
	10-POL of Office Vehicles	27,280	49,789	77,069
	13-Office Expenses	13,942	0	13,942
	92-Telephone	7,840	0	7,840
	**********	----------	----------	----------
	TOTAL(MH)	72,25,518	9,62,143	81,87,661
**********		----------	----------	----------
TOTAL(DDO)		72,25,518	9,62,143	81,87,661

TECHNICAL EXAMINER AND VIGILANCE 2702 OFFICER,IRRIGATION DEPARTMENT, PATIALA	01-Salaries	52,21,917	5,91,216	58,13,133
	09-Repair and Maintenance of Staff Cars	5,731	0	5,731
	10-POL of Office Vehicles	12,277	7,197	19,474
	11-Domestic Travel Expenses	10,680	0	10,680
	13-Office Expenses	23,171	6,645	29,816
	91-Medical Reimbursement	11,979	0	11,979
	92-Telephone	11,131	1,344	12,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		52,96,886	6,06,402	59,03,288
		**********					
		TOTAL(DDO)			52,96,886	6,06,402	59,03,288
	**********						
	TOTAL(CCO)				2,04,91,911	24,68,874	2,29,60,785
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	0	1,83,253	1,83,253
			**********				
			TOTAL(MH)		0	1,83,253	1,83,253

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TOTAL(DDO)		0	1,83,253	1,83,253
DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	2,37,85,123	23,39,113	2,61,24,236
	13-Office Expenses	6,950	27,699	34,649
	91-Medical Reimbursement	53,419	0	53,419
	92-Telephone	4,496	0	4,496
	**********	----------	----------	----------
	TOTAL(MH)	2,38,49,988	23,66,812	2,62,16,800
**********		----------	----------	----------
TOTAL(DDO)		2,38,49,988	23,66,812	2,62,16,800

DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-Salaries	1,01,14,266	10,33,768	1,11,48,034
		13-Office Expenses	16,513	0	16,513
		91-Medical Reimbursement	15,287	0	15,287
		93-Electricity Charges	13,528	23,987	37,515
	**********		----------	----------	----------
		TOTAL(MH)	1,01,59,594	10,57,755	1,12,17,349

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

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		TOTAL(DDO)			1,01,59,594	10,57,755	1,12,17,349
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	1,22,29,848	17,14,823	1,39,44,671
				09-Repair and Maintenance of Staff Cars	5,056	0	5,056
				10-POL of Office Vehicles	7,000	22,862	29,862
				13-Office Expenses	21,950	40,813	62,763
				91-Medical Reimbursement	49,916	0	49,916
				92-Telephone	3,832	0	3,832

		93-Electricity Charges	11,150	0	11,150
	**********		----------	----------	----------
	TOTAL(MH)		1,23,28,752	17,78,498	1,41,07,250
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TOTAL(DDO)			1,23,28,752	17,78,498	1,41,07,250
SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	90,86,227	7,06,280	97,92,507

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	25,137	2,300	27,437	

				91-Medical	1,49,955	0	1,49,955
				Reimbursement			
				92-Telephone	9,096	0	9,096
			**********		----------	----------	----------
			TOTAL(MH)		93,38,973	7,08,580	1,00,47,553
			******************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,38,973	7,08,580	1,00,47,553
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	2,18,35,027	21,53,266	2,39,88,293

		10-POL of Office Vehicles	19,500	27,800	47,300
		11-Domestic Travel Expenses	4,385	0	4,385
		13-Office Expenses	43,354	7,140	50,494
		91-Medical Reimbursement	94,594	0	94,594
		92-Telephone	14,177	0	14,177
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	TOTAL(MH)		2,20,11,037	21,88,206	2,41,99,243
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TOTAL(DDO)			2,20,11,037	21,88,206	2,41,99,243
SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	82,71,458	6,36,380	89,07,838

10-POL of Office Vehicles	9,010	0	9,010
13-Office Expenses	9,915	0	9,915
91-Medical Reimbursement	65,214	0	65,214
92-Telephone	1,763	0	1,763
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TOTAL(MH)	83,57,360	6,36,380	89,93,740
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TOTAL(DDO)	83,57,360	6,36,380	89,93,740
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TOTAL(CCO)	8,60,45,704	89,19,484	9,49,65,188

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
	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	0	20,10,69,000	20,10,69,000
		**********			----------	----------	----------
		TOTAL(MH)			0	20,10,69,000	20,10,69,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,10,69,000	20,10,69,000
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	5,27,74,80,000	0	5,27,74,80,000

		**********		----------	----------	----------
		TOTAL(MH)		5,27,74,80,000	0	5,27,74,80,000
	**********			----------	----------	----------
	TOTAL(DDO)			5,27,74,80,000	0	5,27,74,80,000
**********				----------	----------	----------
TOTAL(CCO)				5,27,74,80,000	20,10,69,000	5,47,85,49,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	27-Minor Works	1,18,073	0	1,18,073
		**********		----------	----------	----------
		TOTAL(MH)		1,18,073	0	1,18,073
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,073	0	1,18,073
	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	2,00,000	0	2,00,000

(WORKS),SHAHPUR KANDI BARRIAGAE Charges

PROJECT, SHAHPUR KANDI

**********				
TOTAL(MH)		2,00,000	0	2,00,000
4700	01-Salaries	14,58,84,227	1,95,27,334	16,54,11,561
	11-Domestic Travel Expenses	610	0	610
	13-Office Expenses	11,23,246	4,59,455	15,82,701
	43-Suspense	4,41,68,932	-1,72,56,296	2,69,12,636
	53-Major Works	61,89,08,831	1,92,65,806	63,81,74,637
	70-Deduct-Recoveries	44,29,176	0	44,29,176
	91-Medical Reimbursement	12,99,369	0	12,99,369

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
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	92-Telephone	11,518	9,558	21,076
		**********		TOTAL(MH)	81,58,25,909	2,20,05,857	83,78,31,766
		**********		TOTAL(DDO)	81,60,25,909	2,20,05,857	83,80,31,766
	**********			TOTAL(CCO)	81,61,43,982	2,20,05,857	83,81,49,839
**********				TOTAL(DEPT)	13,38,48,06,999	1,75,55,34,684	15,14,03,41,683

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	8,41,44,427	0	8,41,44,427
			**********		----------	----------	----------
			TOTAL(MH)		8,41,44,427	0	8,41,44,427
		********************************			----------	----------	----------
		TOTAL(DDO)			8,41,44,427	0	8,41,44,427
		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		1,23,714	0	1,23,714
	**********			----------	----------	----------
	TOTAL(MH)			1,23,714	0	1,23,714
********************************				----------	----------	----------
TOTAL(DDO)				1,23,714	0	1,23,714
DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement		15,988	0	15,988
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			15,988	0	15,988

		******************************		----------	----------	----------	
		TOTAL(DDO)		15,988	0	15,988	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	3,50,33,612	51,74,748	4,02,08,360
				09-Repair and Maintenance of Staff Cars	1,12,587	0	1,12,587
				10-POL of Office Vehicles	2,70,354	1,09,609	3,79,963
				11-Domestic Travel Expenses	8,753	0	8,753
				12-Foreign Travel Expenses	6,14,718	0	6,14,718
				13-Office Expenses	1,91,52,083	3,41,901	1,94,93,984

	14-Rent, Rates and Taxes	24,63,590	9,85,436	34,49,026
	26-Advertising and Publicity	11,574	0	11,574
	50-Other Charges	78,21,336	0	78,21,336
	91-Medical Reimbursement	4,88,204	0	4,88,204
	92-Telephone	1,54,782	0	1,54,782
	93-Electricity Charges	0	97,998	97,998
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TOTAL(MH)		6,61,31,593	67,09,692	7,28,41,285
2235	91-Medical Reimbursement	16,93,552	0	16,93,552

			**********		----------	----------	----------
			TOTAL(MH)		16,93,552	0	16,93,552
			**********		----------	----------	----------
			TOTAL(DDO)		6,78,25,145	67,09,692	7,45,34,837
		DEPUTY SUPERINTENDENT, SUB	4055	52-Machinery	13,09,339	0	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
		JAIL, ROPAR		and Equipments			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	53-Major Works	0	2,45,860	2,45,860
			**********		----------	----------	----------
			TOTAL(MH)		13,09,339	2,45,860	15,55,199

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TOTAL(DDO)			13,09,339	2,45,860	15,55,199
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,10,15,066	14,08,694	1,24,23,760
		02-Wages	63,275	12,360	75,635
		13-Office Expenses	4,52,470	1,39,545	5,92,015
		23-Cost of Ration	13,70,843	1,86,109	15,56,952
		25-Clothing and Tentage	3,27,716	0	3,27,716
		27-Minor Works	57,431	0	57,431
		30-Other Contractual Services	30,44,216	6,25,873	36,70,089

	50-Other Charges	66,706	0	66,706
	58-Repairs and Maintenance of Transport Vehicles	0	3,660	3,660
	91-Medical Reimbursement	11,000	0	11,000
	92-Telephone	89,469	0	89,469
	93-Electricity Charges	43,27,550	4,40,700	47,68,250
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TOTAL(MH)		2,08,25,742	28,16,941	2,36,42,683
2235	91-Medical Reimbursement	1,26,862	0	1,26,862
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TOTAL(MH)		1,26,862	0	1,26,862

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,09,52,604	28,16,941	2,37,69,545
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,04,77,906	11,67,623	1,16,45,529
				02-Wages	67,032	9,576	76,608
				11-Domestic Travel Expenses	1,000	0	1,000
				13-Office Expenses	3,10,363	1,34,730	4,45,093

23-Cost of Ration	1,29,725	9,227	1,38,952
25-Clothing and Tentage	26,472	0	26,472
27-Minor Works	62,256	0	62,256
30-Other Contractual Services	4,34,264	1,02,210	5,36,474
50-Other Charges	2,53,379	0	2,53,379
91-Medical Reimbursement	2,48,236	0	2,48,236
92-Telephone	1,01,561	1,533	1,03,094
93-Electricity Charges	3,96,680	14,680	4,11,360
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TOTAL(MH)	1,25,08,874	14,39,579	1,39,48,453

	4055	53-Major Works	0	46,320	46,320
	**********		----------	----------	----------
	TOTAL(MH)		0	46,320	46,320
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TOTAL(DDO)			1,25,08,874	14,85,899	1,39,94,773
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	1,05,33,548	14,14,051	1,19,47,599
		02-Wages	1,69,516	19,152	1,88,668
		11-Domestic Travel Expenses	7,310	0	7,310
		13-Office Expenses	2,81,737	1,12,198	3,93,935
		23-Cost of	22,37,158	1,76,800	24,13,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	25-Clothing and Tentage	76,292	0	76,292
				27-Minor Works	66,986	0	66,986
				30-Other Contractual Services	9,54,247	2,09,886	11,64,133
				50-Other Charges	1,03,288	1,20,150	2,23,438
				59-POL of Transport Vehicles	32,301	20,324	52,625
				91-Medical Reimbursement	3,26,878	0	3,26,878

		92-Telephone	1,17,000	1,516	1,18,516
		93-Electricity Charges	10,55,050	1,10,060	11,65,110
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	TOTAL(MH)		1,59,61,311	21,84,137	1,81,45,448
4055		52-Machinery and Equipments	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
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	TOTAL(DDO)		1,72,70,650	21,84,137	1,94,54,787
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	89,61,590	11,33,045	1,00,94,635
		13-Office	1,87,970	10,810	1,98,780

				Expenses				
				23-Cost of Ration	1,68,653	0	1,68,653	
				25-Clothing and Tentage	22,060	0	22,060	
				27-Minor Works	9,970	0	9,970	
				30-Other Contractual Services	7,16,640	56,844	7,73,484	
				50-Other Charges	76,702	22,130	98,832	

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

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	91-Medical Reimbursement	26,304	0	26,304
				92-Telephone	6,351	0	6,351
				93-Electricity Charges	4,63,280	0	4,63,280
			**********		----------	----------	----------
			TOTAL(MH)		1,06,39,520	12,22,829	1,18,62,349
			2235	91-Medical Reimbursement	9,375	0	9,375
			**********		----------	----------	----------
			TOTAL(MH)		9,375	0	9,375
			4055	53-Major Works	0	74,200	74,200
			**********		----------	----------	----------
			TOTAL(MH)		0	74,200	74,200
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TOTAL(DDO)			1,06,48,895	12,97,029	1,19,45,924
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	76,70,828	8,67,383	85,38,211
		02-Wages	1,88,280	0	1,88,280
		13-Office Expenses	1,67,753	35,204	2,02,957
		23-Cost of Ration	2,96,697	0	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	81,986	9,00,716
		50-Other Charges	11,014	0	11,014

91-Medical	35,485	0	35,485
Reimbursement			
92-Telephone	19,163	0	19,163
93-Electricity	4,57,343	1,19,350	5,76,693
Charges			
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TOTAL(MH)	97,11,860	11,03,923	1,08,15,783

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

NAME OF 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, MALERKOTLA	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)			1,01,11,771	11,03,923	1,12,15,694
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	12,51,054	94,189	13,45,243
	**********		----------	----------	----------
	TOTAL(MH)		12,51,054	94,189	13,45,243
**********			----------	----------	----------
TOTAL(DDO)			12,51,054	94,189	13,45,243
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	3,00,386	1,58,468	4,58,854
	**********		----------	----------	----------
	TOTAL(MH)		3,00,386	1,58,468	4,58,854

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TOTAL(DDO)			3,00,386	1,58,468	4,58,854
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	3,62,845	50,799	4,13,644
		13-Office Expenses	1,160	0	1,160
	**********		----------	----------	----------
	TOTAL(MH)		3,64,005	50,799	4,14,804

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TOTAL(DDO)			3,64,005	50,799	4,14,804
DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	12,67,750	1,68,311	14,36,061
	**********		----------	----------	----------
	TOTAL(MH)		12,67,750	1,68,311	14,36,061

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		TOTAL(DDO)			12,67,750	1,68,311	14,36,061

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

NAME OF 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,DISTRICT PROBATION OFFICER	2056	01-Salaries	8,69,189	1,62,361	10,31,550
			**********		----------	----------	----------
			TOTAL(MH)		8,69,189	1,62,361	10,31,550
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			9,69,189	1,62,361	11,31,550
DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-Salaries	3,50,983	0	3,50,983
		50-Other Charges	93,880	0	93,880
	**********		----------	----------	----------
	TOTAL(MH)		4,44,863	0	4,44,863
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TOTAL(DDO)			4,44,863	0	4,44,863
DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-Salaries	6,75,778	3,38,332	10,14,110

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	TOTAL(MH)		6,75,778	3,38,332	10,14,110
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TOTAL(DDO)			6,75,778	3,38,332	10,14,110
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	6,85,464	1,62,252	8,47,716
	**********		----------	----------	----------
	TOTAL(MH)		6,85,464	1,62,252	8,47,716
	2235	91-Medical Reimbursement	1,35,360	0	1,35,360
	**********		----------	----------	----------
	TOTAL(MH)		1,35,360	0	1,35,360

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
		**********			----------	----------	----------
		TOTAL(DDO)			8,20,824	1,62,252	9,83,076
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	8,87,961	1,45,238	10,33,199
		**********			----------	----------	----------
		TOTAL(MH)			8,87,961	1,45,238	10,33,199
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,961	1,45,238	10,33,199
		DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	18,97,099	2,58,231	21,55,330

		13-Office	2,590	0	2,590
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		18,99,689	2,58,231	21,57,920
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TOTAL(DDO)			18,99,689	2,58,231	21,57,920
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	12,70,936	1,05,433	13,76,369
	**********		----------	----------	----------
	TOTAL(MH)		12,70,936	1,05,433	13,76,369
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TOTAL(DDO)			12,70,936	1,05,433	13,76,369
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	7,73,539	0	7,73,539

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TOTAL(MH)					7,73,539	0	7,73,539
2235				01-Salaries	7,94,972	50,530	8,45,502
				10-POL of Office Vehicles	20,111	11,507	31,618
				13-Office Expenses	21,894	0	21,894
				91-Medical Reimbursement	45,083	0	45,083
				92-Telephone	8,408	0	8,408

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,90,468	62,037	9,52,505

		**********			----------	----------	----------
		TOTAL(DDO)			16,64,007	62,037	17,26,044
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	96,64,710	14,47,239	1,11,11,949
				13-Office Expenses	1,34,417	5,900	1,40,317
				23-Cost of Ration	2,81,465	0	2,81,465
				25-Clothing and Tentage	20,957	0	20,957
				27-Minor Works	1,65,178	0	1,65,178
				30-Other Contractual Services	29,00,279	4,45,460	33,45,739

		92-Telephone	1,24,164	0	1,24,164
	**********		----------	----------	----------
	TOTAL(MH)		1,32,91,170	18,98,599	1,51,89,769
	4055	53-Major Works	0	93,400	93,400
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	TOTAL(MH)		0	93,400	93,400
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TOTAL(DDO)			1,32,91,170	19,91,999	1,52,83,169
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	28,21,040	2,98,757	31,19,797
		02-Wages	61,439	8,777	70,216
		13-Office Expenses	2,58,431	0	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	1,29,347	0	1,29,347
92-Telephone	6,899	3,229	10,128
93-Electricity	2,62,930	16,460	2,79,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,85,123	3,27,223	41,12,346
			**********		----------	----------	----------
		TOTAL(DDO)			37,85,123	3,27,223	41,12,346

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-Salaries	7,33,74,639	1,09,51,346	8,43,25,985
				02-Wages	5,55,200	5,15,980	10,71,180
				09-Repair and Maintenance of Staff Cars	9,810	0	9,810
				10-POL of Office Vehicles	48,545	19,322	67,867
				11-Domestic Travel Expenses	2,580	0	2,580
				13-Office Expenses	10,35,858	5,78,822	16,14,680
				14-Rent, Rates and Taxes	4,12,000	2,06,000	6,18,000
				23-Cost of	2,40,70,178	0	2,40,70,178

Ration			
25-Clothing and Tentage	5,18,893	34,718	5,53,611
27-Minor Works	5,08,951	0	5,08,951
30-Other Contractual Services	59,49,596	20,000	59,69,596
50-Other Charges	10,37,192	0	10,37,192
58-Repairs and Maintenance of Transport Vehicles	13,884	0	13,884
59-POL of Transport Vehicles	2,27,964	54,870	2,82,834
91-Medical Reimbursement	2,78,436	0	2,78,436

				92-Telephone	2,50,500	97,033	3,47,533
				93-Electricity	1,76,87,289	34,95,620	2,11,82,909

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	12,59,81,515	1,59,73,711	14,19,55,226
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	7,34,251	0	7,34,251
			**********		----------	----------	----------
				TOTAL(MH)	7,44,251	0	7,44,251

	4055	52-Machinery and Equipments	21,23,373	0	21,23,373
		53-Major Works	0	6,19,640	6,19,640
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	TOTAL(MH)		21,23,373	6,19,640	27,43,013
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TOTAL(DDO)			12,88,49,139	1,65,93,351	14,54,42,490
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	5,21,24,482	90,53,325	6,11,77,807
		02-Wages	8,01,000	66,892	8,67,892
		09-Repair and Maintenance of Staff Cars	0	5,750	5,750
		13-Office	2,71,061	1,34,944	4,06,005

Expenses			
21-Supplies and Materials	0	49,986	49,986
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 Contractual Services	45,89,366	8,24,186	54,13,552
50-Other Charges	8,80,092	0	8,80,092
58-Repairs and Maintenance of	0	4,946	4,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	59-POL of Transport Vehicles	1,67,720	32,840	2,00,560
				91-Medical Reimbursement	5,67,559	86,284	6,53,843
				92-Telephone	82,471	30,000	1,12,471
				93-Electricity Charges	90,21,706	27,08,880	1,17,30,586
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TOTAL(MH)					8,96,84,747	1,29,98,033	10,26,82,780
2235				50-Other Charges	1,00,000	0	1,00,000

		91-Medical	6,52,842	45,221	6,98,063
		Reimbursement			
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TOTAL(MH)			7,52,842	45,221	7,98,063
4055		52-Machinery	0	13,09,339	13,09,339
		and Equipments			
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	TOTAL(MH)		0	13,09,339	13,09,339
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TOTAL(DDO)			9,04,37,589	1,43,52,593	10,47,90,182
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	4055	52-Machinery and Equipments	3,942	0	3,942
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	TOTAL(MH)	3,942	0		3,942
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TOTAL(DDO)		3,942	0		3,942
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056 01-Salaries	2,80,89,791	51,59,358		3,32,49,149
	02-Wages	1,38,244	0		1,38,244
	13-Office Expenses	60,635	27,600		88,235
	23-Cost of Ration	11,55,828	0		11,55,828

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	25-Clothing and Tentage	1,92,645	0	1,92,645
				27-Minor Works	9,000	0	9,000
				30-Other Contractual Services	10,29,462	1,25,708	11,55,170
				50-Other Charges	9,890	0	9,890
				91-Medical Reimbursement	0	61,886	61,886
				92-Telephone	29,951	4,049	34,000
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TOTAL(MH)					3,07,15,446	53,78,601	3,60,94,047
2235				91-Medical Reimbursement	1,70,111	1,99,307	3,69,418
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TOTAL(MH)					1,70,111	1,99,307	3,69,418

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TOTAL(DDO)			3,08,85,557	55,77,908	3,64,63,465
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,28,30,874	20,97,491	1,49,28,365
		02-Wages	28,730	0	28,730
		13-Office Expenses	10,285	7,810	18,095
		23-Cost of Ration	8,73,774	42,240	9,16,014
		25-Clothing and Tentage	44,120	0	44,120
		27-Minor Works	16,237	0	16,237
		30-Other Contractual Services	46,908	10,208	57,116

50-Other	15,604	0	15,604
Charges			
92-Telephone	79,702	0	79,702
93-Electricity	1,60,410	44,570	2,04,980
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,41,06,644	22,02,319	1,63,08,963
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2235	91-Medical Reimbursement	34,554	0	34,554
			**********		----------	----------	----------
			TOTAL(MH)		34,554	0	34,554

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TOTAL(DDO)			1,41,41,198	22,02,319	1,63,43,517
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	4,08,11,788	55,93,118	4,64,04,906
		02-Wages	4,50,900	0	4,50,900
		13-Office Expenses	2,38,249	6,01,493	8,39,742
		14-Rent, Rates and Taxes	2,20,454	0	2,20,454
		21-Supplies and Materials	67,652	0	67,652
		23-Cost of Ration	42,03,754	7,03,500	49,07,254
		25-Clothing and Tentage	1,18,595	0	1,18,595

27-Minor Works	1,40,018	0	1,40,018
30-Other Contractual Services	78,37,192	0	78,37,192
50-Other Charges	3,13,748	0	3,13,748
59-POL of Transport Vehicles	43,555	68,344	1,11,899
91-Medical Reimbursement	5,09,712	0	5,09,712
92-Telephone	97,784	1,38,977	2,36,761
93-Electricity Charges	2,93,927	14,570	3,08,497
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TOTAL(MH)	5,53,47,328	71,20,002	6,24,67,330

			2235	50-Other Charges	1,00,000	0	1,00,000	

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

NAME OF 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	2235	91-Medical Reimbursement	6,06,719	0	6,06,719
		**********			----------	----------	----------
		TOTAL(MH)			7,06,719	0	7,06,719
			4055	52-Machinery and Equipments	13,09,339	0	13,09,339
		**********			----------	----------	----------
		TOTAL(MH)			13,09,339	0	13,09,339

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TOTAL(DDO)			5,73,63,386	71,20,002	6,44,83,388
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	7,70,81,491	99,05,119	8,69,86,610
		02-Wages	51,73,930	0	51,73,930
		09-Repair and Maintenance of Staff Cars	0	9,960	9,960
		10-POL of Office Vehicles	56,422	1,02,776	1,59,198
		11-Domestic Travel Expenses	22,730	0	22,730
		13-Office Expenses	4,62,253	96,491	5,58,744
		14-Rent, Rates and Taxes	11,03,150	0	11,03,150

21-Supplies and Materials	2,51,694	0	2,51,694
23-Cost of Ration	1,09,67,465	0	1,09,67,465
25-Clothing and Tentage	2,10,380	0	2,10,380
27-Minor Works	1,46,814	0	1,46,814
30-Other Contractual Services	39,79,141	5,16,284	44,95,425
50-Other Charges	5,44,286	0	5,44,286
58-Repairs and Maintenance of	0	11,455	11,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	59-POL of Transport Vehicles	60,400	24,404	84,804
				91-Medical Reimbursement	9,70,596	0	9,70,596
				92-Telephone	1,09,787	0	1,09,787
				93-Electricity Charges	1,18,32,890	10,92,220	1,29,25,110
**********					11,29,73,429	1,17,58,709	12,47,32,138
TOTAL(MH)							
			2235	91-Medical Reimbursement	69,148	0	69,148

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TOTAL(MH)			69,148	0	69,148
4055	52-Machinery and Equipments		36,69,339	0	36,69,339
	53-Major Works		0	7,14,640	7,14,640
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TOTAL(MH)			36,69,339	7,14,640	43,83,979
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TOTAL(DDO)			11,67,11,916	1,24,73,349	12,91,85,265
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	8,40,63,845	1,18,56,291	9,59,20,136
		02-Wages	10,00,560	68,220	10,68,780
		09-Repair and Maintenance of Staff Cars	21,820	0	21,820
		10-POL of	2,20,354	0	2,20,354

Office Vehicles			
13-Office Expenses	10,44,755	4,81,614	15,26,369
14-Rent, Rates and Taxes	2,68,000	2,77,456	5,45,456
21-Supplies and Materials	52,607	0	52,607
23-Cost of Ration	1,95,97,391	0	1,95,97,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	25-Clothing and Tentage	2,70,557	0	2,70,557

26-Advertising and Publicity	14,252	0	14,252
27-Minor Works	15,92,986	0	15,92,986
30-Other Contractual Services	92,32,714	16,79,649	1,09,12,363
50-Other Charges	9,69,756	0	9,69,756
58-Repairs and Maintenance of Transport Vehicles	28,235	0	28,235
59-POL of Transport Vehicles	56,111	58,902	1,15,013
91-Medical Reimbursement	64,668	0	64,668

	92-Telephone	1,86,082	22,538	2,08,620
	93-Electricity Charges	98,43,159	11,35,481	1,09,78,640
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TOTAL(MH)		12,85,27,852	1,55,80,151	14,41,08,003
2235	91-Medical Reimbursement	9,09,702	0	9,09,702
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TOTAL(MH)		9,09,702	0	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)		13,15,60,927	1,55,80,151	14,71,41,078

	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	5,53,95,470	74,95,974	6,28,91,444
			02-Wages	0	10,760	10,760
			10-POL of Office Vehicles	67,691	0	67,691

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	13-Office Expenses	19,88,234	1,53,412	21,41,646
				23-Cost of Ration	1,11,26,487	8,51,286	1,19,77,773
				25-Clothing and	11,45,216	0	11,45,216

Tentage			
27-Minor Works	52,382	26,961	79,343
30-Other Contractual Services	21,36,270	3,09,882	24,46,152
50-Other Charges	23,98,490	0	23,98,490
59-POL of Transport Vehicles	1,03,178	81,205	1,84,383
91-Medical Reimbursement	12,49,827	31,018	12,80,845
92-Telephone	2,58,249	73,435	3,31,684
93-Electricity Charges	1,31,78,990	24,79,130	1,56,58,120
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TOTAL(MH)	8,91,00,484	1,15,13,063	10,06,13,547

	2235	91-Medical	5,99,115	13,000	6,12,115
		Reimbursement			
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TOTAL(MH)			5,99,115	13,000	6,12,115
	4055	52-Machinery	13,09,339	0	13,09,339
		and Equipments			
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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			9,10,08,938	1,15,26,063	10,25,35,001
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	5,88,75,027	85,59,165	6,74,34,192
		02-Wages	4,35,080	0	4,35,080
		10-POL of	12,880	0	12,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	13-Office Expenses	2,74,970	3,82,020	6,56,990
				14-Rent, Rates and Taxes	3,80,623	0	3,80,623
				21-Supplies and Materials	1,97,602	0	1,97,602
				23-Cost of Ration	94,17,838	0	94,17,838
				25-Clothing and Tentage	5,53,250	0	5,53,250

	27-Minor Works	3,80,494	0	3,80,494
	30-Other Contractual Services	62,26,744	15,003	62,41,747
	50-Other Charges	25,54,953	0	25,54,953
	91-Medical Reimbursement	5,44,161	0	5,44,161
	92-Telephone	1,35,279	6,909	1,42,188
	93-Electricity Charges	45,97,869	1,12,120	47,09,989
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TOTAL(MH)		8,45,86,770	90,75,217	9,36,61,987
2235	91-Medical Reimbursement	5,70,500	0	5,70,500
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TOTAL(MH)			5,70,500	0	5,70,500
4055	52-Machinery and Equipments		13,09,339	0	13,09,339
	53-Major Works		0	6,13,240	6,13,240
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TOTAL(MH)			13,09,339	6,13,240	19,22,579
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TOTAL(DDO)			8,64,66,609	96,88,457	9,61,55,066
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	3,33,61,845	44,24,627	3,77,86,472
		02-Wages	1,67,000	0	1,67,000
		10-POL of	1,08,125	0	1,08,125

NAME OF 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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	13-Office Expenses	3,97,528	6,83,131	10,80,659
				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	20,87,631	20,000	21,07,631
				50-Other	4,74,890	0	4,74,890

	Charges			
	58-Repairs and Maintenance of Transport Vehicles	9,566	10,015	19,581
	59-POL of Transport Vehicles	52,377	0	52,377
	91-Medical Reimbursement	98,855	0	98,855
	92-Telephone	1,55,200	0	1,55,200
	93-Electricity Charges	30,05,262	29,670	30,34,932
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TOTAL(MH)		4,25,88,315	51,67,443	4,77,55,758
2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical	85,880	0		85,880
	Reimbursement				
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TOTAL(MH)		2,85,880	0		2,85,880
4055	52-Machinery	13,09,339	0		13,09,339
	and Equipments				
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	TOTAL(MH)	13,09,339	0		13,09,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,41,83,534	51,67,443	4,93,50,977
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	6,52,55,311	90,67,183	7,43,22,494
				02-Wages	3,93,680	0	3,93,680
				13-Office Expenses	4,19,869	39,220	4,59,089
				23-Cost of Ration	41,98,552	3,75,694	45,74,246
				25-Clothing and Tentage	4,74,497	0	4,74,497
				27-Minor Works	2,60,290	68,725	3,29,015
				30-Other Contractual Services	80,21,028	5,36,164	85,57,192
				50-Other Charges	4,41,432	67,471	5,08,903

	59-POL of Transport Vehicles	31,617	3,800	35,417
	91-Medical Reimbursement	9,21,741	0	9,21,741
	92-Telephone	2,70,959	12,244	2,83,203
	93-Electricity Charges	78,19,049	12,76,230	90,95,279
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TOTAL(MH)		8,85,08,025	1,14,46,731	9,99,54,756
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	98,394	0	98,394
**********		----------	----------	----------
TOTAL(MH)		98,394	2,00,000	2,98,394

	4055	52-Machinery and Equipments	31,78,518	0	31,78,518		
		53-Major Works	0	4,05,040	4,05,040		
	**********		----------	----------	----------		
	TOTAL(MH)		31,78,518	4,05,040	35,83,558		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,17,84,937	1,20,51,771	10,38,36,708
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	3,63,45,909	48,50,520	4,11,96,429

02-Wages	3,54,268	2,40,966	5,95,234
09-Repair and Maintenance of Staff Cars	4,889	0	4,889
10-POL of Office Vehicles	11,368	8,635	20,003
13-Office Expenses	3,04,131	1,54,498	4,58,629
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 Tentage	95,961	0	95,961
27-Minor Works	86,830	0	86,830
30-Other Contractual Services	74,22,405	20,000	74,42,405

50-Other Charges	9,10,388	0	9,10,388
58-Repairs and Maintenance of Transport Vehicles	8,920	0	8,920
59-POL of Transport Vehicles	44,687	9,238	53,925
91-Medical Reimbursement	2,64,954	0	2,64,954
92-Telephone	1,66,974	0	1,66,974
93-Electricity Charges	36,29,530	4,01,220	40,30,750
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TOTAL(MH)	5,33,11,756	56,85,077	5,89,96,833

			2235	91-Medical	6,80,976	0	6,80,976	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,80,976	0	6,80,976
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
				53-Major Works	0	2,45,860	2,45,860
			**********		----------	----------	----------
			TOTAL(MH)		13,09,339	2,45,860	15,55,199
			******************************		----------	----------	----------

TOTAL(DDO)			5,53,02,071	59,30,937	6,12,33,008
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	6,10,76,368	98,19,106	7,08,95,474
		02-Wages	1,21,000	0	1,21,000
		13-Office Expenses	1,72,020	17,608	1,89,628
		23-Cost of Ration	1,00,29,436	4,73,996	1,05,03,432
		25-Clothing and Tentage	1,74,997	0	1,74,997
		27-Minor Works	1,750	0	1,750
		30-Other Contractual Services	47,26,851	10,000	47,36,851
		50-Other Charges	20,28,672	5,50,000	25,78,672

	59-POL of Transport Vehicles	80,605	0	80,605	
	91-Medical Reimbursement	6,00,559	0	6,00,559	
	92-Telephone	1,30,184	78,299	2,08,483	
	93-Electricity Charges	2,09,13,140	28,27,710	2,37,40,850	
	94-Water Charges	50,000	0	50,000	
**********	TOTAL(MH)	10,01,05,582	1,37,76,719	11,38,82,301	
2235	50-Other Charges	1,00,000	10,000	1,10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2235	91-Medical Reimbursement	2,33,202	0	2,33,202
			**********		----------	----------	----------
			TOTAL(MH)		3,33,202	10,000	3,43,202
			4055	52-Machinery and Equipments	18,69,179	0	18,69,179
				53-Major Works	0	6,13,240	6,13,240
			**********		----------	----------	----------
			TOTAL(MH)		18,69,179	6,13,240	24,82,419
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TOTAL(DDO)					10,23,07,963	1,43,99,959	11,67,07,922

SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,03,34,122	12,36,143	1,15,70,265
		13-Office Expenses	15,213	0	15,213
		23-Cost of Ration	21,568	0	21,568
		25-Clothing and Tentage	27,575	0	27,575
		50-Other Charges	3,23,333	0	3,23,333
		91-Medical Reimbursement	2,41,246	27,551	2,68,797
		92-Telephone	8,087	0	8,087
		93-Electricity Charges	1,40,350	71,880	2,12,230
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TOTAL(MH)			1,11,11,494	13,35,574	1,24,47,068

			2235	91-Medical	16,624	0	16,624
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,624	0	16,624
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TOTAL(DDO)					1,11,28,118	13,35,574	1,24,63,692

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
		SUPERINTENDENT,ROPAR	2056	01-Salaries	3,20,07,542	42,12,271	3,62,19,813
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	02-Wages	19,602	17,554	37,156

13-Office Expenses	85,753	27,340	1,13,093
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	20,74,508	8,76,516	29,51,024
50-Other Charges	50,593	14,316	64,909
91-Medical Reimbursement	1,44,324	0	1,44,324
92-Telephone	65,460	0	65,460
93-Electricity Charges	7,10,410	4,84,862	11,95,272

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	TOTAL(MH)		3,74,74,915	56,32,859	4,31,07,774
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TOTAL(DDO)			3,74,74,915	56,32,859	4,31,07,774
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	86,32,742	13,54,360	99,87,102
		13-Office Expenses	33,954	32,120	66,074
		23-Cost of Ration	2,38,763	20,680	2,59,443
		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	18,513	0	18,513	
92-Telephone	36,270	5,599	41,869	
93-Electricity Charges	6,53,630	1,08,650	7,62,280	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,03,56,628	15,21,409	1,18,78,037
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,56,628	15,21,409	1,18,78,037
	**********				----------	----------	----------
	TOTAL(CCO)				1,35,38,71,509	16,10,22,499	1,51,48,94,008

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TOTAL(DEPT)					1,35,38,71,509	16,10,22,499	1,51,48,94,008
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	91-Medical Reimbursement	63,708	0	63,708
			**********		----------	----------	----------
			TOTAL(MH)		63,708	0	63,708

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TOTAL(DDO)			63,708	0	63,708
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	52,25,893	10,13,591	62,39,484
		13-Office Expenses	47,356	0	47,356

17-Hospitality and Entertainment	2,910	0	2,910
18-Conferences, Seminars, Workshops, Tours etc.	53,360	0	53,360
26-Advertising and Publicity	12,530	0	12,530
28-Professional Services	1,71,176	24,680	1,95,856
30-Other Contractual Services	10,50,000	1,10,000	11,60,000
91-Medical Reimbursement	6,058	0	6,058
92-Telephone	14,893	5,015	19,908

				93-Electricity Charges	1,99,013	37,274	2,36,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	94-Water Charges	1,560	0	1,560
		**********		TOTAL(MH)	67,84,749	11,90,560	79,75,309
		**********		TOTAL(DDO)	67,84,749	11,90,560	79,75,309
		DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL	2230	01-Salaries	2,11,608	0	2,11,608

EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

13-Office Expenses	24,00,000	0	24,00,000
28-Professional Services	78,319	0	78,319
31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000
92-Telephone	2,237	0	2,237
93-Electricity Charges	31,716	0	31,716
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TOTAL(MH)	3,27,23,880	0	3,27,23,880

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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	88,26,946	13,47,949	1,01,74,895
		11-Domestic Travel Expenses	1,310	0	1,310
		13-Office Expenses	1,04,404	56,919	1,61,323
		17-Hospitality and Entertainment	1,665	0	1,665
		18-Conferences, Seminars, Workshops, Tours etc.	21,600	0	21,600

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	26-Advertising and Publicity	11,766	0	11,766
				30-Other Contractual Services	18,60,000	2,60,000	21,20,000
				91-Medical Reimbursement	7,000	0	7,000
				92-Telephone	10,590	6,256	16,846
				93-Electricity Charges	2,39,794	0	2,39,794
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TOTAL(MH)					1,10,85,075	16,71,124	1,27,56,199

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TOTAL(DDO)			1,10,85,075	16,71,124	1,27,56,199
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	10,21,552	1,16,931	11,38,483
		11-Domestic Travel Expenses	21,430	0	21,430
		13-Office Expenses	11,960	0	11,960
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	TOTAL(MH)		10,54,942	1,16,931	11,71,873
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TOTAL(DDO)			10,54,942	1,16,931	11,71,873
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	3,03,02,296	40,94,736	3,43,97,032

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	5,618	0	5,618
11-Domestic Travel Expenses	30,990	0	30,990
13-Office Expenses	7,55,533	3,14,697	10,70,230
17-Hospitality and Entertainment	40,546	1,540	42,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2230	18-Conferences, Seminars, Workshops,	1,91,627	20,812	2,12,439

EMPLOYMENT & TRAINING	Tours etc.			
	26-Advertising and Publicity	2,24,406	0	2,24,406
	27-Minor Works	1,45,254	0	1,45,254
	28-Professional Services	1,56,727	3,300	1,60,027
	30-Other Contractual Services	51,33,506	8,01,992	59,35,498
	34-Scholarships Stipends	1,350	0	1,350
	91-Medical Reimbursement	4,72,164	0	4,72,164
	92-Telephone	93,737	18,379	1,12,116
	93-Electricity Charges	11,97,161	4,00,515	15,97,676
	94-Water	6,715	3,825	10,540

		Charges			
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	TOTAL(MH)		3,87,57,630	56,59,796	4,44,17,426
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TOTAL(DDO)			3,87,57,630	56,59,796	4,44,17,426
DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	10,96,005	85,079	11,81,084
		13-Office Expenses	2,550	0	2,550
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	TOTAL(MH)		10,98,555	85,079	11,83,634
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TOTAL(DDO)			10,98,555	85,079	11,83,634

	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	11,88,945	1,02,014	12,90,959	
			11-Domestic Travel Expenses	1,310	0	1,310	
			13-Office	13,556	10,063	23,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 GENRATION AND TRAINING	2230	92-Telephone Expenses	7,884	4,115	11,999
			**********		----------	----------	----------
			TOTAL(MH)		12,11,695	1,16,192	13,27,887

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TOTAL(DDO)			12,11,695	1,16,192	13,27,887
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	2,14,91,748	28,33,194	2,43,24,942
		10-POL of Office Vehicles	1,05,531	33,840	1,39,371
		11-Domestic Travel Expenses	82,436	0	82,436
		13-Office Expenses	1,34,837	1,84,543	3,19,380
		16-Publications	3,26,400	0	3,26,400
		21-Supplies and Materials	3,43,970	0	3,43,970
		26-Advertising and Publicity	14,77,134	0	14,77,134

28-Professional Services	6,37,134	80,583	7,17,717
31-Grants-in-Aid (Salary)	2,50,00,000	1,90,00,000	4,40,00,000
36-Grants-in-aid (Non-Salary)	0	14,00,00,000	14,00,00,000
50-Other Charges	1,61,57,294	0	1,61,57,294
91-Medical Reimbursement	38,226	19,284	57,510
92-Telephone	20,212	2,614	22,826
93-Electricity Charges	47,697	49,634	97,331
94-Water Charges	45,547	11,319	56,866
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			TOTAL(MH)		6,59,08,166	16,22,15,011	22,81,23,177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,08,166	16,22,15,011	22,81,23,177
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	3,73,547	0	3,73,547
			**********		----------	----------	----------
			TOTAL(MH)		3,73,547	0	3,73,547
		**********			----------	----------	----------
		TOTAL(DDO)			3,73,547	0	3,73,547

DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
	**********		----------	----------	----------
	TOTAL(MH)		3,18,752	0	3,18,752
	2230	01-Salaries	33,25,689	5,91,632	39,17,321
		13-Office Expenses	68,643	7,270	75,913
		17-Hospitality and Entertainment	8,160	0	8,160
		30-Other Contractual Services	4,80,000	80,000	5,60,000
		92-Telephone	19,690	2,804	22,494
		93-Electricity	1,81,194	0	1,81,194

		Charges			
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	TOTAL(MH)		40,83,376	6,81,706	47,65,082
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TOTAL(DDO)			44,02,128	6,81,706	50,83,834
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,21,11,610	21,56,110	1,42,67,720
		02-Wages	19,937	6,784	26,721
		11-Domestic	9,720	0	9,720
		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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	13-Office Expenses	1,70,416	83,986	2,54,402
				17-Hospitality and Entertainment	7,259	0	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	19,57,419	2,80,000	22,37,419

	91-Medical Reimbursement	10,048	0	10,048
	92-Telephone	70,887	6,134	77,021
	93-Electricity Charges	2,64,347	7,230	2,71,577
	94-Water Charges	4,500	0	4,500
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TOTAL(MH)		1,47,93,985	25,40,244	1,73,34,229
2235	91-Medical Reimbursement	13,648	0	13,648
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TOTAL(MH)		13,648	0	13,648
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TOTAL(DDO)		1,48,07,633	25,40,244	1,73,47,877

DISTRICT EMPLOYMENT			2230	01-Salaries	32,06,971	4,34,689	36,41,660	
OFFICER,DISTRICT EMPLOYMENT								
OFFICER, HOSHIARPUR								
				11-Domestic Travel Expenses	6,370	0	6,370	
				13-Office Expenses	73,182	0	73,182	
				17-Hospitality	12,900	0	12,900	

and

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	30-Other	5,60,000	80,000	6,40,000

EMPLOYMEMT PUNJAB	OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR		Contractual Services			
			92-Telephone	8,361	0	8,361
			93-Electricity Charges	1,00,100	22,290	1,22,390
		**********		----------	----------	----------
		TOTAL(MH)		39,67,884	5,36,979	45,04,863
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	TOTAL(DDO)			39,67,884	5,36,979	45,04,863
	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	48,70,667	7,99,847	56,70,514
			11-Domestic Travel Expenses	5,520	0	5,520
			13-Office Expenses	29,332	0	29,332

	30-Other	9,00,000	1,50,000	10,50,000
	Contractual Services			
	92-Telephone	10,767	0	10,767
	93-Electricity Charges	1,16,740	0	1,16,740
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TOTAL(MH)		59,33,026	9,49,847	68,82,873

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	54,907	0	54,907
	**********	----------	----------	----------
	TOTAL(MH)	1,54,907	0	1,54,907

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	TOTAL(DDO)				60,87,933	9,49,847	70,37,780
	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement		6,413	0	6,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,413	0	6,413
		**********					
		TOTAL(DDO)			6,413	0	6,413
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-Salaries	84,128	2,98,588	3,82,716

EMPLOYMEMT PUNJAB		OFFICER,FATEHGARH SAHIB			
		13-Office Expenses	0	1,500	1,500
	**********		----------	----------	----------
	TOTAL(MH)		84,128	3,00,088	3,84,216
	2235	91-Medical Reimbursement	1,13,080	0	1,13,080
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	TOTAL(MH)		1,13,080	0	1,13,080
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TOTAL(DDO)			1,97,208	3,00,088	4,97,296
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	21,40,105	3,38,029	24,78,134
		02-Wages	25,680	3,318	28,998

11-Domestic Travel Expenses	39,900	0	39,900
13-Office Expenses	39,599	23,802	63,401
17-Hospitality and Entertainment	13,140	0	13,140
26-Advertising and Publicity	4,800	0	4,800
30-Other Contractual Services	2,80,000	40,000	3,20,000
92-Telephone	11,457	1,742	13,199
93-Electricity Charges	1,06,428	14,447	1,20,875
94-Water Charges	7,450	0	7,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,68,559	4,21,338	30,89,897
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	24,456	0	24,456
			TOTAL(MH)		24,456	0	24,456
		TOTAL(DDO)			26,93,015	4,21,338	31,14,353
		DISTRICT EMPLOYMENT	2230	21-Supplies and	0	3,841	3,841

OFFICER,PATIALA		Materials			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,841	3,841
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TOTAL(DDO)			0	3,841	3,841
DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	8,33,439	1,39,182	9,72,621
EMPLOYMENT EXCHANGE FOR					
PHYSICALLY HANDICAPPED					
		11-Domestic	1,370	0	1,370
		Travel Expenses			
		13-Office	1,626	2,091	3,717
		Expenses			
		92-Telephone	5,070	0	5,070
	**********		----------	----------	----------
	TOTAL(MH)		8,41,505	1,41,273	9,82,778

**********			----------	----------	----------
TOTAL(DDO)			8,41,505	1,41,273	9,82,778
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	2230	01-Salaries	17,22,275	2,49,697	19,71,972
OFFICER,TOWN EMPLOYMENT EXCHANGE					
		13-Office Expenses	0	7,304	7,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	92-Telephone	1,042	0	1,042
				93-Electricity Charges	9,272	5,894	15,166
			**********		----------	----------	----------
			TOTAL(MH)		17,32,589	2,62,895	19,95,484
			**********		----------	----------	----------
			TOTAL(DDO)		17,32,589	2,62,895	19,95,484
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE			2230	01-Salaries	15,14,915	1,33,511	16,48,426
				13-Office Expenses	4,516	800	5,316

		14-Rent, Rates and Taxes	0	3,38,800	3,38,800
		93-Electricity Charges	1,990	680	2,670
		94-Water Charges	4,095	0	4,095
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TOTAL(MH)			15,25,516	4,73,791	19,99,307
********************************			----------	----------	----------
TOTAL(DDO)			15,25,516	4,73,791	19,99,307
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	14,14,517	39,099	14,53,616
		13-Office Expenses	4,685	2,310	6,995

				93-Electricity	2,750	1,500	4,250	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		14,21,952	42,909	14,64,861	
********************************					----------	----------	----------	
TOTAL(DDO)					14,21,952	42,909	14,64,861	
		EMPLOYMENT GENRATION AND	2202	01-Salaries	1,98,991	0	1,98,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE					

			**********		----------	----------	----------
			TOTAL(MH)		1,98,991	0	1,98,991
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	19,08,085	2,91,695	21,99,780
				13-Office Expenses	1,000	2,152	3,152
				92-Telephone	4,207	0	4,207
				93-Electricity Charges	7,892	4,440	12,332
			**********		----------	----------	----------
			TOTAL(MH)		19,21,184	2,98,287	22,19,471
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TOTAL(DDO)					21,20,175	2,98,287	24,18,462
EMPLOYMENT GENRATION AND			2202	01-Salaries	9,06,459	0	9,06,459

TRAINING OFFICER,TOWN EMPLOYMENT

EXCHANGE,

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TOTAL(MH)		9,06,459	0	9,06,459
2210	01-Salaries	0	4,79,514	4,79,514
**********		----------	----------	----------
TOTAL(MH)		0	4,79,514	4,79,514
2230	01-Salaries	20,70,501	1,79,929	22,50,430
	11-Domestic Travel Expenses	24,700	0	24,700
	13-Office Expenses	14,391	0	14,391
	14-Rent, Rates and Taxes	0	5,87,092	5,87,092
	92-Telephone	9,689	1,341	11,030
	93-Electricity	11,301	0	11,301

					Charges			
				94-Water	810	0	810	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		21,31,392	7,68,362	28,99,754	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,	2235	91-Medical Reimbursement	12,262	0	12,262
			**********		----------	----------	----------
			TOTAL(MH)		12,262	0	12,262

**********			----------	----------	----------
TOTAL(DDO)			30,50,113	12,47,876	42,97,989
EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	6,23,653	79,658	7,03,311
		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
	**********		----------	----------	----------
	TOTAL(MH)		6,50,708	79,658	7,30,366
**********			----------	----------	----------
TOTAL(DDO)			6,50,708	79,658	7,30,366
EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	15,34,942	1,19,991	16,54,933

		93-Electricity Charges	3,930	0	3,930
	**********		----------	----------	----------
	TOTAL(MH)		15,38,872	1,19,991	16,58,863
******************************			----------	----------	----------
TOTAL(DDO)			15,38,872	1,19,991	16,58,863
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-Salaries	4,21,627	0	4,21,627
		11-Domestic Travel Expenses	0	840	840
		13-Office Expenses	1,545	550	2,095
		92-Telephone	834	0	834
	**********		----------	----------	----------
	TOTAL(MH)		4,24,006	1,390	4,25,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,24,006	1,390	4,25,396
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	1,94,170	0	1,94,170
			**********				
			TOTAL(MH)		1,94,170	0	1,94,170
		**********					
		TOTAL(DDO)			1,94,170	0	1,94,170

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	7,23,319	0	7,23,319
		11-Domestic Travel Expenses	7,070	0	7,070
		13-Office Expenses	7,287	0	7,287
		92-Telephone	5,018	0	5,018
		93-Electricity Charges	7,830	0	7,830
	**********		----------	----------	----------
	TOTAL(MH)		7,50,524	0	7,50,524
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TOTAL(DDO)			7,50,524	0	7,50,524
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	7,73,233	38,734	8,11,967

				13-Office	1,780	0	1,780
				Expenses			
				92-Telephone	5,921	0	5,921
			**********		----------	----------	----------
			TOTAL(MH)		7,80,934	38,734	8,19,668
******************************					----------	----------	----------
TOTAL(DDO)					7,80,934	38,734	8,19,668
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM		2230	01-Salaries		7,57,424	97,835	8,55,259
			**********		----------	----------	----------
			TOTAL(MH)		7,57,424	97,835	8,55,259

NAME OF	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)			7,57,424	97,835	8,55,259
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	30,72,611	4,19,729	34,92,340
				13-Office Expenses	39,963	11,899	51,862
				17-Hospitality and Entertainment	40,070	0	40,070
				18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
				26-Advertising and Publicity	23,710	0	23,710

	30-Other	5,60,000	80,000	6,40,000
	Contractual Services			
	91-Medical Reimbursement	5,725	0	5,725
	92-Telephone	36,254	0	36,254
	93-Electricity Charges	11,241	2,307	13,548
	**********	----------	----------	----------
	TOTAL(MH)	38,02,174	5,13,935	43,16,109
2235	91-Medical Reimbursement	23,748	0	23,748
	**********	----------	----------	----------
	TOTAL(MH)	23,748	0	23,748
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TOTAL(DDO)					38,25,922	5,13,935	43,39,857
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries			17,84,387	4,10,244	21,94,631
		11-Domestic Travel Expenses			31,010	0	31,010
		13-Office Expenses			66,185	43,621	1,09,806
		17-Hospitality and Entertainment			5,730	0	5,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	26-Advertising and Publicity	9,160	0	9,160

		30-Other Contractual Services	2,80,000	40,000	3,20,000
		91-Medical Reimbursement	22,999	0	22,999
		92-Telephone	10,344	3,044	13,388
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TOTAL(MH)			22,09,815	4,96,909	27,06,724
********************************			----------	----------	----------
TOTAL(DDO)			22,09,815	4,96,909	27,06,724
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	8,58,582	45,621	9,04,203
		13-Office Expenses	11,497	0	11,497
		14-Rent, Rates and Taxes	0	48,178	48,178

		92-Telephone	4,174	0	4,174
		93-Electricity	7,346	0	7,346
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,81,599	93,799	9,75,398
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TOTAL(DDO)			8,81,599	93,799	9,75,398
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	7,03,617	1,00,699	8,04,316
		11-Domestic	9,270	0	9,270
		Travel Expenses			
		13-Office	500	0	500
		Expenses			
		14-Rent, Rates	2,69,700	0	2,69,700
		and Taxes			
	**********		----------	----------	----------
	TOTAL(MH)		9,83,087	1,00,699	10,83,786

**********						1,83,087	1,00,699	10,83,786
TOTAL(DDO)						9,83,087	1,00,699	10,83,786
EMPLOYMENT OFFICER,ZIRA			2230	01-Salaries		9,15,518	1,30,449	10,45,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	02-Wages	11,638	0	11,638
				11-Domestic Travel Expenses	7,870	0	7,870
				13-Office Expenses	41,521	0	41,521
				14-Rent, Rates	3,38,704	0	3,38,704

			and Taxes			
			93-Electricity Charges	5,890	0	5,890
		**********		----------	----------	----------
		TOTAL(MH)		13,21,141	1,30,449	14,51,590
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TOTAL(DDO)				13,21,141	1,30,449	14,51,590
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TOTAL(CCO)				21,63,00,929	18,06,29,166	39,69,30,095
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	67,81,147	7,80,123	75,61,270
			50-Other Charges	1,98,42,706	0	1,98,42,706

	92-Telephone	9,608	0	9,608
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TOTAL(MH)		2,66,33,461	7,80,123	2,74,13,584
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,79,657	0	6,79,657
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TOTAL(MH)		7,79,657	0	7,79,657
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TOTAL(DDO)		2,74,13,118	7,80,123	2,81,93,241
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	39,29,596	4,85,092	44,14,688
		13-Office	16,213	26,487	42,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	28-Professional Services	70,661	12,355		83,016
				93-Electricity Charges	74,667	39,415		1,14,082
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TOTAL(MH)					40,91,137	5,63,349		46,54,486
			2235	01-Salaries	30,72,077	0		30,72,077
				13-Office Expenses	2,989	0		2,989

		28-Professional Services	21,552	0	21,552
		50-Other Charges	4,30,000	0	4,30,000
		91-Medical Reimbursement	12,14,405	0	12,14,405
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TOTAL(MH)			47,41,023	0	47,41,023
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TOTAL(DDO)			88,32,160	5,63,349	93,95,509
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	27,35,408	4,29,490	31,64,898
		11-Domestic Travel Expenses	0	29,028	29,028

	13-Office Expenses	3,450	10,900		14,350
	91-Medical Reimbursement	41,230	0		41,230
	93-Electricity Charges	31,880	4,389		36,269
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TOTAL(MH)		28,11,968	4,73,807		32,85,775
	2235 01-Salaries	75,406	0		75,406
	02-Wages	8,777	0		8,777
	06-Social Assistance	4,58,400	0		4,58,400
	91-Medical	4,57,820	0		4,57,820

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,00,403	0	10,00,403
		********************************			----------	----------	----------
		TOTAL(DDO)			38,12,371	4,73,807	42,86,178
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	55,27,856	11,32,910	66,60,766
				21-Supplies and Materials	6,022	0	6,022
				93-Electricity Charges	33,670	6,218	39,888
			**********		----------	----------	----------
			TOTAL(MH)		55,67,548	11,39,128	67,06,676

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TOTAL(DDO)			55,67,548	11,39,128	67,06,676
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	40,75,586	4,22,115	44,97,701
		13-Office Expenses	1,710	4,031	5,741
		91-Medical Reimbursement	11,546	0	11,546
		93-Electricity Charges	1,36,962	12,437	1,49,399
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TOTAL(MH)			42,25,804	4,38,583	46,64,387

		2235	91-Medical	7,70,777	0	7,70,777
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		7,70,777	0	7,70,777
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TOTAL(DDO)				49,96,581	4,38,583	54,35,164
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2235	91-Medical		58,468	0	58,468
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,MOHALI (ROPAR)					
			**********		----------	----------	----------
			TOTAL(MH)		58,468	0	58,468

		**********			----------	----------	----------
		TOTAL(DDO)			58,468	0	58,468
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	42,03,514	6,09,481	48,12,995
				13-Office Expenses	5,000	5,000	10,000
				28-Professional Services	18,805	23,329	42,134
				93-Electricity Charges	39,225	8,280	47,505
		**********			----------	----------	----------
		TOTAL(MH)			42,66,544	6,46,090	49,12,634
		**********			----------	----------	----------
		TOTAL(DDO)			42,66,544	6,46,090	49,12,634

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	11,74,527	1,47,854	13,22,381
		13-Office Expenses	0	1,100	1,100
	**********		----------	----------	----------
	TOTAL(MH)		11,74,527	1,48,954	13,23,481
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TOTAL(DDO)			11,74,527	1,48,954	13,23,481
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	79,14,133	10,28,183	89,42,316
		13-Office Expenses	5,000	5,000	10,000
		21-Supplies and	5,510	0	5,510

				Materials			
				92-Telephone	9,241	1,581	10,822
			**********		----------	----------	----------
			TOTAL(MH)		79,33,884	10,34,764	89,68,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,33,884	10,34,764	89,68,648
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078
				28-Professional Services	15,745	0	15,745

		91-Medical	96,829	0	96,829
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,652	0	1,20,652
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TOTAL(DDO)			1,20,652	0	1,20,652
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	44,00,949	5,19,579	49,20,528
		11-Domestic Travel Expenses	37,029	2,496	39,525
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	TOTAL(MH)		44,37,978	5,22,075	49,60,053
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TOTAL(DDO)			44,37,978	5,22,075	49,60,053

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	13,26,618	1,65,328	14,91,946
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		13,74,618	1,65,328	15,39,946
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TOTAL(DDO)			13,74,618	1,65,328	15,39,946
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576
	**********		----------	----------	----------
	TOTAL(MH)		9,576	0	9,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,576	0	9,576
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	12,87,911	1,59,705	14,47,616
				13-Office Expenses	8,377	0	8,377
				21-Supplies and Materials	11,183	33,096	44,279
				93-Electricity Charges	94,800	18,130	1,12,930

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TOTAL(MH)			14,02,271	2,10,931	16,13,202
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)			14,08,271	2,10,931	16,19,202
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	10,88,905	47,906	11,36,811
		13-Office Expenses	3,000	3,000	6,000
		92-Telephone	4,144	0	4,144
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	TOTAL(MH)		10,96,049	50,906	11,46,955
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TOTAL(DDO)			10,96,049	50,906	11,46,955
ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	21,90,054	2,54,666	24,44,720
		14-Rent, Rates and Taxes	0	14,436	14,436
		93-Electricity Charges	2,50,000	0	2,50,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		24,40,054	2,69,102	27,09,156
		**********					
		TOTAL(DDO)			24,40,054	2,69,102	27,09,156
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	20,85,457	2,21,481	23,06,938
				13-Office Expenses	1,400	0	1,400
				91-Medical Reimbursement	33,083	0	33,083
				92-Telephone	3,734	436	4,170
				93-Electricity Charges	15,000	0	15,000
			**********				
			TOTAL(MH)		21,38,674	2,21,917	23,60,591

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TOTAL(DDO)			21,38,674	2,21,917	23,60,591
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	15,28,632	1,89,960	17,18,592
		11-Domestic Travel Expenses	23,608	0	23,608
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	14,380	0	14,380
	**********		----------	----------	----------
	TOTAL(MH)		15,71,620	1,89,960	17,61,580
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TOTAL(DDO)			15,71,620	1,89,960	17,61,580

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA		2230	01-Salaries		18,19,221	1,58,174	19,77,395
			13-Office Expenses		54,864	0	54,864
			92-Telephone		2,000	0	2,000
			93-Electricity Charges		5,430	0	5,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,81,515	1,58,174	20,39,689

		**********			----------	----------	----------
		TOTAL(DDO)			18,81,515	1,58,174	20,39,689
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	22,22,078	2,93,672	25,15,750
				13-Office Expenses	14,103	1,110	15,213
				91-Medical Reimbursement	71,878	0	71,878
				92-Telephone	7,141	1,239	8,380
				93-Electricity Charges	55,189	0	55,189
		**********			----------	----------	----------
		TOTAL(MH)			23,70,389	2,96,021	26,66,410
		**********			----------	----------	----------

TOTAL(DDO)			23,70,389	2,96,021	26,66,410
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	21,25,054	5,20,808	26,45,862
		13-Office Expenses	750	10,650	11,400
		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	5,31,458	27,09,192
	2235	01-Salaries	57,147	0	57,147
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TOTAL(MH)			57,147	0	57,147

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TOTAL(DDO)						22,34,881	5,31,458	27,66,339
ASSISTANT/LABOUR			2230	01-Salaries		11,95,891	6,17,317	18,13,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	13-Office Expenses	0	4,200	4,200
				92-Telephone	0	5,500	5,500
				93-Electricity Charges	50,083	0	50,083

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TOTAL(MH)			12,45,974	6,27,017	18,72,991
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TOTAL(DDO)			12,45,974	6,27,017	18,72,991
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	20,82,279	3,34,034	24,16,313
		13-Office Expenses	5,500	1,100	6,600
		14-Rent, Rates and Taxes	0	6,155	6,155
		92-Telephone	7,489	0	7,489
		93-Electricity Charges	70,951	4,502	75,453
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	TOTAL(MH)		21,66,219	3,45,791	25,12,010
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TOTAL(DDO)			21,66,219	3,45,791	25,12,010
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	39,09,916	5,06,413	44,16,329
		13-Office Expenses	0	4,360	4,360
		93-Electricity Charges	15,000	1,00,000	1,15,000
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	TOTAL(MH)		39,24,916	6,10,773	45,35,689
**********			----------	----------	----------
TOTAL(DDO)			39,24,916	6,10,773	45,35,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,KAPURTHALA	2230	01-Salaries	21,11,178	2,92,742	24,03,920
				13-Office Expenses	0	1,650	1,650
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		21,21,178	2,94,392	24,15,570
			**********		----------	----------	----------

TOTAL(DDO)			21,21,178	2,94,392	24,15,570
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	92,17,172	13,95,907	1,06,13,079
		13-Office Expenses	4,000	9,800	13,800
		91-Medical Reimbursement	1,73,271	65,557	2,38,828
		93-Electricity Charges	37,570	23,430	61,000
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TOTAL(MH)			94,32,013	14,94,694	1,09,26,707
	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	14,94,694	1,11,75,465	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230 01-Salaries	67,72,226	8,52,569	76,24,795	
	09-Repair and Maintenance of Staff Cars	701	5,200	5,901	
	10-POL of Office Vehicles	16,711	0	16,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	13-Office Expenses	23,746	18,861	42,607
				28-Professional Services	11,00,741	1,27,777	12,28,518
				91-Medical Reimbursement	38,161	0	38,161
				92-Telephone	30,009	0	30,009
				93-Electricity Charges	1,03,803	1,09,981	2,13,784
			**********		----------	----------	----------
			TOTAL(MH)		80,86,098	11,14,388	92,00,486
			2235	01-Salaries	27,545	0	27,545
			**********		----------	----------	----------
			TOTAL(MH)		27,545	0	27,545

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TOTAL(DDO)			81,13,643	11,14,388	92,28,031
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	53,99,074	5,60,685	59,59,759
	**********		----------	----------	----------
	TOTAL(MH)		53,99,074	5,60,685	59,59,759
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TOTAL(DDO)			53,99,074	5,60,685	59,59,759
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	13,02,665	1,64,644	14,67,309
		13-Office Expenses	2,200	2,500	4,700
		92-Telephone	5,606	2,217	7,823

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				TOTAL(MH)	13,10,471	1,69,361	14,79,832
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TOTAL(DDO)					13,10,471	1,69,361	14,79,832
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries			2,38,87,007	32,45,051	2,71,32,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	09-Repair and Maintenance of Staff Cars	31,569	0	31,569

10-POL of Office Vehicles	43,263	53,036	96,299
13-Office Expenses	40,76,706	93,144	41,69,850
26-Advertising and Publicity	1,91,178	0	1,91,178
42-Lumpsum Provision	5,000	0	5,000
91-Medical Reimbursement	37,685	14,133	51,818
92-Telephone	11,586	2,538	14,124
93-Electricity Charges	5,24,578	73,557	5,98,135
94-Water Charges	7,207	0	7,207
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TOTAL(MH)	2,88,15,779	34,81,459	3,22,97,238

	2235	91-Medical	5,85,742	0	5,85,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,85,742	0	5,85,742
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TOTAL(DDO)			2,94,01,521	34,81,459	3,28,82,980
LABOUR-CUM-COUNCILIATION	2230	01-Salaries	7,44,410	24,562	7,68,972
OFFICER,LABOUR-CUM-COUNCILIATION					
OFFICER, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		7,44,410	24,562	7,68,972
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TOTAL(DDO)			7,44,410	24,562	7,68,972

		PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	17,59,926	2,37,672	19,97,598
				13-Office Expenses	14,572	5,177	19,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	28-Professional Services	8,92,403	1,21,366	10,13,769
				91-Medical Reimbursement	26,378	0	26,378
				92-Telephone	5,838	1,738	7,576
				93-Electricity Charges	49,406	0	49,406

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	TOTAL(MH)		27,48,523	3,65,953	31,14,476
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TOTAL(DDO)			27,48,523	3,65,953	31,14,476
PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-Salaries	17,66,548	2,59,514	20,26,062
		13-Office Expenses	5,300	11,831	17,131
		28-Professional Services	11,45,931	0	11,45,931
		92-Telephone	6,137	0	6,137
	**********		----------	----------	----------
	TOTAL(MH)		29,23,916	2,71,345	31,95,261
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TOTAL(DDO)			29,23,916	2,71,345	31,95,261
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	21,73,748	5,97,262	27,71,010
		09-Repair and Maintenance of Staff Cars	2,300	0	2,300
		10-POL of Office Vehicles	11,697	2,500	14,197
		13-Office Expenses	49,340	24,928	74,268
		14-Rent, Rates and Taxes	3,84,000	48,000	4,32,000
		28-Professional Services	14,79,768	1,55,235	16,35,003
		92-Telephone	11,330	0	11,330
		93-Electricity	26,890	2,460	29,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	94-Water Charges	372	0	372
		**********			41,39,445	8,30,385	49,69,830
		TOTAL(MH)					
	**********						
TOTAL(DDO)					41,39,445	8,30,385	49,69,830
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR			2230	01-Salaries	31,46,185	3,99,851	35,46,036

10-POL of Office Vehicles	0	15,434	15,434
11-Domestic Travel Expenses	76,450	0	76,450
13-Office Expenses	14,246	16,950	31,196
28-Professional Services	10,41,733	1,08,144	11,49,877
91-Medical Reimbursement	25,525	0	25,525
92-Telephone	16,541	9,851	26,392
93-Electricity Charges	50,985	4,470	55,455
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TOTAL(MH)	43,71,665	5,54,700	49,26,365

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		TOTAL(DDO)			43,71,665	5,54,700	49,26,365
	**********				----------	----------	----------
	TOTAL(CCO)				16,34,31,204	1,85,86,175	18,20,17,379
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TOTAL(DEPT)					37,97,32,133	19,92,15,341	57,89,47,474
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	6,65,400	1,11,149	7,76,549
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
		**********			----------	----------	----------
		TOTAL(MH)			6,65,400	1,11,149	7,76,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)			6,65,400	1,11,149	7,76,549
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	19,72,625	1,61,794	21,34,419
			**********		----------	----------	----------
			TOTAL(MH)		19,72,625	1,61,794	21,34,419
		********			----------	----------	----------
		TOTAL(DDO)			19,72,625	1,61,794	21,34,419
		A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	1,33,47,349	5,25,794	1,38,73,143
			**********		----------	----------	----------
			TOTAL(MH)		1,33,47,349	5,25,794	1,38,73,143

	2235	01-Salaries	1,30,502	0	1,30,502
		13-Office Expenses	6,500	0	6,500
		50-Other Charges	4,40,000	0	4,40,000
		91-Medical Reimbursement	40,999	0	40,999
		92-Telephone	1,887	0	1,887
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	TOTAL(MH)		6,19,888	0	6,19,888
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TOTAL(DDO)			1,39,67,237	5,25,794	1,44,93,031
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	1,64,55,246	11,78,052	1,76,33,298
		08-Hiring of	0	1,22,209	1,22,209

				Vehicles for Office use			
				13-Office Expenses	11,864	23,733	35,597
				20-Other Administrative Expenses	81,000	0	81,000
				21-Supplies and Materials	2,83,200	0	2,83,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	91-Medical Reimbursement	89,379	10,075	99,454
				93-Electricity	2,510	0	2,510

Charges

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	TOTAL(MH)		1,69,23,199	13,34,069	1,82,57,268
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TOTAL(DDO)			1,69,23,199	13,34,069	1,82,57,268
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	7,89,196	1,93,863	9,83,059
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	TOTAL(MH)		7,89,196	1,93,863	9,83,059
********************************			----------	----------	----------
TOTAL(DDO)			7,89,196	1,93,863	9,83,059
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	35,69,728	5,67,543	41,37,271
	**********		----------	----------	----------

	TOTAL(MH)		35,69,728	5,67,543	41,37,271
**********			----------	----------	----------
TOTAL(DDO)			35,69,728	5,67,543	41,37,271
DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	91-Medical Reimbursement	4,06,718	0	4,06,718
	**********		----------	----------	----------
	TOTAL(MH)		4,06,718	0	4,06,718
**********			----------	----------	----------
TOTAL(DDO)			9,06,718	0	9,06,718

		DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	5,00,000	0	5,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		5,00,000	0	5,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,00,000	0	5,00,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary Charges	7,32,000	0	7,32,000
		**********			----------	----------	----------
		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	1,64,31,516	23,01,249	1,87,32,765
		02-Wages	4,08,737	58,391	4,67,128
		11-Domestic Travel Expenses	29,640	0	29,640
		13-Office Expenses	1,54,263	4,37,920	5,92,183
		28-Professional Services	0	14,980	14,980
		91-Medical Reimbursement	1,94,715	0	1,94,715
		92-Telephone	18,094	5,001	23,095

		93-Electricity Charges	12,68,240	2,10,590	14,78,830
	**********		----------	----------	----------
	TOTAL(MH)		1,85,05,205	30,28,131	2,15,33,336
******************************			----------	----------	----------
TOTAL(DDO)			1,85,05,205	30,28,131	2,15,33,336
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	20,68,707	8,75,377	29,44,084
	**********		----------	----------	----------
	TOTAL(MH)		20,68,707	8,75,377	29,44,084
******************************			----------	----------	----------
TOTAL(DDO)			20,68,707	8,75,377	29,44,084
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY	2029	01-Salaries	18,59,163	2,41,866	21,01,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	13-Office Expenses	0	3,660	3,660
		**********			18,59,163	2,45,526	21,04,689
		**********			18,59,163	2,45,526	21,04,689
		DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	01-Salaries	6,50,043	1,69,607	8,19,650

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TOTAL(MH)			6,50,043	1,69,607	8,19,650
2071	04-Pensionary		11,77,620	0	11,77,620
	Charges				
**********			----------	----------	----------
TOTAL(MH)			11,77,620	0	11,77,620
**********			----------	----------	----------
TOTAL(DDO)			18,27,663	1,69,607	19,97,270
DISTRICT REVENUE	2029	01-Salaries	75,94,556	5,38,147	81,32,703
OFFICER,FARIDKOT					
		13-Office	0	9,560	9,560
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			75,94,556	5,47,707	81,42,263

		2235	91-Medical Reimbursement	37,079	0	37,079	
		**********		----------	----------	----------	
		TOTAL(MH)		37,079	0	37,079	
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TOTAL(DDO)				76,31,635	5,47,707	81,79,342	
	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	26,76,222	5,54,780	32,31,002	
			13-Office Expenses	5,300	8,400	13,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	34-Scholarships Stipends	0	20,000	20,000
			**********	TOTAL(MH)	26,81,522	5,83,180	32,64,702
			**********	TOTAL(DDO)	26,81,522	5,83,180	32,64,702
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	17,51,187	3,41,322	20,92,509
			**********	TOTAL(MH)	17,51,187	3,41,322	20,92,509
			2235	91-Medical Reimbursement	0	24,215	24,215
			**********				

	TOTAL(MH)		0	24,215	24,215
**********		----------	----------	----------	
TOTAL(DDO)			17,51,187	3,65,537	21,16,724
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,38,50,422	1,74,545	1,40,24,967
	**********		----------	----------	----------
	TOTAL(MH)		1,38,50,422	1,74,545	1,40,24,967
**********		----------	----------	----------	
TOTAL(DDO)			1,38,50,422	1,74,545	1,40,24,967
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-Salaries	11,98,434	0	11,98,434
		10-POL of Office Vehicles	18,049	0	18,049
		92-Telephone	978	0	978

			**********		----------	----------	----------
			TOTAL(MH)		12,17,461	0	12,17,461
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TOTAL(DDO)					12,17,461	0	12,17,461
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries			43,20,287	4,59,474	47,79,761
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,20,287	4,59,474	47,79,761
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2053	01-Salaries	34,70,601	0	34,70,601

		13-Office Expenses	13,19,691	0	13,19,691
		17-Hospitality and Entertainment	75,000	0	75,000
		28-Professional Services	85,628	0	85,628
	**********		----------	----------	----------
	TOTAL(MH)		49,50,920	0	49,50,920
	2235	91-Medical Reimbursement	1,68,404	0	1,68,404
	**********		----------	----------	----------
	TOTAL(MH)		1,68,404	0	1,68,404
******************************			----------	----------	----------
TOTAL(DDO)			94,39,611	4,59,474	98,99,085

DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	01-Salaries	29,92,670	3,48,358	33,41,028
		13-Office Expenses	1,500	650	2,150
	**********		----------	----------	----------
	TOTAL(MH)		29,94,170	3,49,008	33,43,178
	2235	91-Medical Reimbursement	23,833	0	23,833
	**********		----------	----------	----------
	TOTAL(MH)		23,833	0	23,833
******************************			----------	----------	----------
TOTAL(DDO)			30,18,003	3,49,008	33,67,011

		DRO FOR DEPUTY	2029	01-Salaries	1,00,65,435	7,57,196	1,08,22,631
		COMMISSIONER,GURDASPUR					
			**********		----------	----------	----------
			TOTAL(MH)		1,00,65,435	7,57,196	1,08,22,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,00,65,435	7,57,196	1,08,22,631
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	34,17,033	4,88,413	39,05,446
			**********		----------	----------	----------
			TOTAL(MH)		34,17,033	4,88,413	39,05,446

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TOTAL(DDO)			34,17,033	4,88,413	39,05,446
DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	21,25,458	3,09,991	24,35,449
	**********		----------	----------	----------
	TOTAL(MH)		21,25,458	3,09,991	24,35,449
	2235	91-Medical Reimbursement	27,810	0	27,810
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
**********			----------	----------	----------
TOTAL(DDO)			21,53,268	3,09,991	24,63,259

DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	10,92,436	0	10,92,436
	**********		----------	----------	----------
	TOTAL(MH)		10,92,436	0	10,92,436
******************************			----------	----------	----------
TOTAL(DDO)			10,92,436	0	10,92,436
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	29,91,123	5,43,655	35,34,778
	**********		----------	----------	----------
	TOTAL(MH)		29,91,123	5,43,655	35,34,778
******************************			----------	----------	----------
TOTAL(DDO)			29,91,123	5,43,655	35,34,778
HEADMASTER, STATE PATWAR	2029	01-Salaries	29,27,805	4,06,798	33,34,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,JALANDHAR					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	13-Office Expenses	708	3,750	4,458
				34-Scholarships Stipends	4,51,788	0	4,51,788
				92-Telephone	8,707	1,238	9,945
			**********		----------	----------	----------
			TOTAL(MH)		33,89,008	4,11,786	38,00,794
		******************************			----------	----------	----------
		TOTAL(DDO)			33,89,008	4,11,786	38,00,794

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 MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	0	31,000	31,000
	**********		----------	----------	----------
	TOTAL(MH)		0	31,000	31,000

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TOTAL(DDO)				0	31,000	31,000	
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries		48,706	0	48,706	
	**********			----------	----------	----------	
	TOTAL(MH)			48,706	0	48,706	
	**********			----------	----------	----------	
	TOTAL(DDO)			48,706	0	48,706	
	SUB DIVISIONAL OFFICER	2235	50-Other	8,35,000	0	8,35,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		(C),NAWANSHAHAR		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		8,35,000	0	8,35,000	
		********************************			----------	----------	----------	
		TOTAL(DDO)			8,35,000	0	8,35,000	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2029	01-Salaries	1,46,65,337	19,11,313	1,65,76,650	
			**********		----------	----------	----------	
			TOTAL(MH)		1,46,65,337	19,11,313	1,65,76,650	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,46,65,337	19,11,313	1,65,76,650	
		TEHSILDAR, BARNALA,SANGRUR	2053	01-Salaries	31,556	0	31,556	
			**********		----------	----------	----------	

	TOTAL(MH)		31,556	0	31,556
**********		----------	----------	----------	
TOTAL(DDO)			31,556	0	31,556
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	65,35,080	10,91,054	76,26,134
	**********		----------	----------	----------
	TOTAL(MH)		65,35,080	10,91,054	76,26,134
	2053	01-Salaries	40,59,822	4,96,669	45,56,491
		02-Wages	5,50,000	1,71,250	7,21,250
		13-Office Expenses	11,260	5,722	16,982
		28-Professional Services	58,566	76,505	1,35,071
		50-Other	25,84,144	8,57,468	34,41,612

		Charges					
		93-Electricity	1,65,830	18,740	1,84,570		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		74,29,622	16,26,354	90,55,976		
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TOTAL(DDO)			1,39,64,702	27,17,408	1,66,82,110		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	90,69,005	11,75,627	1,02,44,632

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TOTAL(MH)		90,69,005	11,75,627	1,02,44,632
2053	01-Salaries	79,57,060	13,60,100	93,17,160
	02-Wages	5,40,000	5,40,000	10,80,000
	13-Office Expenses	7,000	17,590	24,590
	50-Other Charges	22,92,000	23,17,500	46,09,500
	93-Electricity Charges	7,17,000	0	7,17,000
**********		----------	----------	----------
TOTAL(MH)		1,15,13,060	42,35,190	1,57,48,250
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	53,192	1,69,559	2,22,751

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	TOTAL(MH)		53,192	2,69,559	3,22,751
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TOTAL(DDO)			2,06,35,257	56,80,376	2,63,15,633
TEHSILDAR, JALALABAD	2029	01-Salaries	68,07,055	9,03,995	77,11,050
	**********		----------	----------	----------
	TOTAL(MH)		68,07,055	9,03,995	77,11,050
	2053	01-Salaries	39,24,634	5,18,373	44,43,007
		02-Wages	7,00,000	1,00,000	8,00,000
		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	1,32,873	31,706	1,64,579

					Expenses			
					28-Professional Services	4,91,854	68,562	5,60,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	50-Other Charges	11,29,600	0	11,29,600
				91-Medical Reimbursement	0	1,16,900	1,16,900
				92-Telephone	15,240	0	15,240
				93-Electricity Charges	1,25,000	1,25,000	2,50,000
			**********				

	TOTAL(MH)		66,30,804	9,60,541	75,91,345
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TOTAL(DDO)			1,34,37,859	18,64,536	1,53,02,395
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,68,87,622	23,41,604	1,92,29,226
	**********		----------	----------	----------
	TOTAL(MH)		1,68,87,622	23,41,604	1,92,29,226
	2053	01-Salaries	71,81,894	9,24,067	81,05,961
		02-Wages	5,50,190	2,83,197	8,33,387
		09-Repair and Maintenance of Staff Cars	5,760	0	5,760
		10-POL of Office Vehicles	61,609	4,999	66,608
		13-Office Expenses	4,500	0	4,500

		50-Other	33,45,237	0	33,45,237
		Charges			
		93-Electricity	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,49,190	12,12,263	1,26,61,453
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TOTAL(DDO)			2,83,36,812	35,53,867	3,18,90,679
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	45,88,167	6,53,408	52,41,575
	**********		----------	----------	----------
	TOTAL(MH)		45,88,167	6,53,408	52,41,575
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TOTAL(DDO)			45,88,167	6,53,408	52,41,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	76,92,899	10,64,203	87,57,102
				13-Office Expenses	4,450	11,480	15,930
				93-Electricity Charges	2,20,850	0	2,20,850
**********					----------	----------	----------
TOTAL(MH)					79,18,199	10,75,683	89,93,882
			2053	01-Salaries	33,99,914	5,11,364	39,11,278
				02-Wages	5,24,250	0	5,24,250

		13-Office	5,000	0	5,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		39,29,164	5,11,364	44,40,528
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TOTAL(DDO)			1,18,47,363	15,87,047	1,34,34,410
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	1,19,90,635	15,32,391	1,35,23,026
	**********		----------	----------	----------
	TOTAL(MH)		1,19,90,635	15,32,391	1,35,23,026
	2053	01-Salaries	66,60,920	10,58,539	77,19,459
		02-Wages	7,45,000	0	7,45,000
		10-POL of	18,139	0	18,139
		Office Vehicles			
		13-Office	31,535	1,050	32,585
		Expenses			

			50-Other	33,73,917	0	33,73,917
			Charges			
			92-Telephone	3,988	0	3,988
			93-Electricity	4,41,910	30,100	4,72,010
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,12,75,409	10,89,689	1,23,65,098
		**********		----------	----------	----------
		TOTAL(DDO)		2,32,66,044	26,22,080	2,58,88,124
	TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	25,35,561	5,27,432	30,62,993
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		25,35,561	5,27,432	30,62,993
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	01-Salaries	68,30,366	8,66,584	76,96,950
				02-Wages	1,71,250	1,67,500	3,38,750
				13-Office Expenses	0	9,562	9,562
				50-Other Charges	6,24,000	7,41,613	13,65,613
				92-Telephone	2,576	0	2,576
				93-Electricity Charges	0	9,45,860	9,45,860
			**********		----------	----------	----------
			TOTAL(MH)		76,28,192	27,31,119	1,03,59,311
			2235	91-Medical Reimbursement	72,808	0	72,808

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	TOTAL(MH)		72,808	0	72,808
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TOTAL(DDO)			1,02,36,561	32,58,551	1,34,95,112
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,17,47,657	16,07,305	1,33,54,962
	**********		----------	----------	----------
	TOTAL(MH)		1,17,47,657	16,07,305	1,33,54,962
	2053	01-Salaries	85,48,911	11,57,715	97,06,626
		02-Wages	4,55,000	0	4,55,000
		50-Other Charges	26,04,000	15,35,150	41,39,150
		91-Medical Reimbursement	22,207	0	22,207
		92-Telephone	3,701	0	3,701
		93-Electricity	72,800	22,220	95,020

		Charges					
**********					1,17,06,619	27,15,085	1,44,21,704
TOTAL(MH)							
2235	50-Other				2,00,000	0	2,00,000
		Charges					
**********					2,00,000	0	2,00,000
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,36,54,276	43,22,390	2,79,76,666
		TOTAL(DDO)					

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,41,18,107	19,45,286	1,60,63,393
			**********		----------	----------	----------
			TOTAL(MH)		1,41,18,107	19,45,286	1,60,63,393
			2053	01-Salaries	95,28,795	12,03,675	1,07,32,470
				02-Wages	12,88,250	3,85,000	16,73,250
				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	14,196	38,709
				50-Other Charges	39,84,000	25,89,000	65,73,000
				93-Electricity	4,54,735	0	4,54,735

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,54,85,293	41,91,871	1,96,77,164
2235		50-Other	1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,97,03,400	61,37,157	3,58,40,557
TEHSILDAR,, ZIRA	2029	01-Salaries	82,63,342	12,01,375	94,64,717
	**********		----------	----------	----------
	TOTAL(MH)		82,63,342	12,01,375	94,64,717
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

				91-Medical	52,435	0	52,435	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,52,435	0	1,52,435
		**********			----------	----------	----------
		TOTAL(DDO)			84,15,777	12,01,375	96,17,152
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,87,45,919	23,27,924	2,10,73,843
		**********			----------	----------	----------

	TOTAL(MH)		1,87,45,919	23,27,924	2,10,73,843
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********			----------	----------	----------
TOTAL(DDO)			1,88,45,919	23,27,924	2,11,73,843
TEHSILDAR,,DASUYA	2029	01-Salaries	1,48,09,479	19,46,453	1,67,55,932
	**********		----------	----------	----------
	TOTAL(MH)		1,48,09,479	19,46,453	1,67,55,932
	2053	01-Salaries	1,05,16,495	13,55,978	1,18,72,473
		02-Wages	5,92,500	5,84,958	11,77,458
		13-Office Expenses	2,958	0	2,958

	93-Electricity Charges	4,50,000	0	4,50,000	
**********		----------	----------	----------	
TOTAL(MH)		1,15,61,953	19,40,936	1,35,02,889	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	1,72,135	0	1,72,135	
**********		----------	----------	----------	
TOTAL(MH)		2,72,135	0	2,72,135	
**********		----------	----------	----------	
TOTAL(DDO)		2,66,43,567	38,87,389	3,05,30,956	
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,10,30,102	15,70,464	1,26,00,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,30,102	15,70,464	1,26,00,566
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2053	01-Salaries	62,57,101	10,77,232	73,34,333
				02-Wages	12,42,500	0	12,42,500
				13-Office Expenses	0	6,450	6,450
				91-Medical Reimbursement	1,80,218	0	1,80,218
				92-Telephone	1,066	0	1,066
				93-Electricity Charges	23,00,000	0	23,00,000

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	TOTAL(MH)		99,80,885	10,83,682	1,10,64,567
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,11,10,987	26,54,146	2,37,65,133
TEHSILDAR,,MUKERIAN	2029	01-Salaries	62,87,987	8,06,798	70,94,785
	**********		----------	----------	----------
	TOTAL(MH)		62,87,987	8,06,798	70,94,785
	2053	01-Salaries	79,56,338	12,44,091	92,00,429
		02-Wages	15,05,000	0	15,05,000
		09-Repair and Maintenance of	8,490	0	8,490

Staff Cars			
10-POL of Office Vehicles	39,441	0	39,441
13-Office Expenses	6,985	0	6,985
92-Telephone Charges	4,525	0	4,525
93-Electricity	9,00,000	0	9,00,000
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TOTAL(MH)	1,04,20,779	12,44,091	1,16,64,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,67,08,766	20,50,889	1,87,59,655
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	01-Salaries	26,66,926	16,51,256	43,18,182
			**********		----------	----------	----------
			TOTAL(MH)		26,66,926	16,51,256	43,18,182
			2053	01-Salaries	0	2,24,984	2,24,984
			**********		----------	----------	----------
			TOTAL(MH)		0	2,24,984	2,24,984
		******************************			----------	----------	----------
		TOTAL(DDO)			26,66,926	18,76,240	45,43,166
		TEHSILDAR,AMLOH	2029	01-Salaries	46,14,207	12,89,409	59,03,616
			**********		----------	----------	----------
			TOTAL(MH)		46,14,207	12,89,409	59,03,616

	2053	01-Salaries	86,89,772	14,57,913	1,01,47,685
		02-Wages	10,08,750	1,15,000	11,23,750
		10-POL of Office Vehicles	42,480	41,616	84,096
		13-Office Expenses	42,710	0	42,710
		50-Other Charges	16,06,500	5,88,000	21,94,500
		93-Electricity Charges	1,82,111	0	1,82,111
	**********		----------	----------	----------
	TOTAL(MH)		1,15,72,323	22,02,529	1,37,74,852
**********			----------	----------	----------
TOTAL(DDO)			1,61,86,530	34,91,938	1,96,78,468
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,29,36,453	16,56,108	1,45,92,561

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TOTAL(MH)					1,29,36,453	16,56,108	1,45,92,561
2053	01-Salaries				1,39,47,703	17,69,217	1,57,16,920
	02-Wages				2,88,750	0	2,88,750
	50-Other Charges				34,26,000	7,08,000	41,34,000
	93-Electricity Charges				11,28,332	0	11,28,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,87,90,785	24,77,217	2,12,68,002
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2071	04-Pensionary	1,04,89,550	0	1,04,89,550

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	TOTAL(MH)		1,04,89,550	0	1,04,89,550
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TOTAL(DDO)			4,22,16,788	41,33,325	4,63,50,113
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	2,17,80,463	27,54,303	2,45,34,766
	**********		----------	----------	----------
	TOTAL(MH)		2,17,80,463	27,54,303	2,45,34,766
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TOTAL(DDO)			2,17,80,463	27,54,303	2,45,34,766
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	76,35,182	8,32,123	84,67,305
	**********		----------	----------	----------
	TOTAL(MH)		76,35,182	8,32,123	84,67,305

	2053	01-Salaries	39,80,869	5,54,196	45,35,065
		02-Wages	8,31,250	0	8,31,250
		13-Office Expenses	5,000	6,420	11,420
		50-Other Charges	10,21,500	5,10,000	15,31,500
		92-Telephone	1,564	0	1,564
		93-Electricity Charges	1,19,480	0	1,19,480
	**********		----------	----------	----------
	TOTAL(MH)		59,59,663	10,70,616	70,30,279
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TOTAL(DDO)			1,35,94,845	19,02,739	1,54,97,584
TEHSILDAR,BALACHAUR	2029	01-Salaries	59,05,162	7,68,512	66,73,674
	**********		----------	----------	----------
	TOTAL(MH)		59,05,162	7,68,512	66,73,674

				2053	01-Salaries	73,35,122	10,39,234	83,74,356
					02-Wages	22,49,509	5,00,000	27,49,509
					10-POL of	0	90,840	90,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Office Vehicles		
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	13-Office Expenses	42,229	0	42,229
				50-Other Charges	0	75,49,500	75,49,500
			**********		----------	----------	----------
			TOTAL(MH)		96,26,860	91,79,574	1,88,06,434

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TOTAL(DDO)			1,55,32,022	99,48,086	2,54,80,108
TEHSILDAR,BASSI PHATANA	2029	01-Salaries	0	1,15,327	1,15,327
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,327	1,15,327
	2053	01-Salaries	8,57,547	1,29,617	9,87,164
		02-Wages	3,20,000	2,06,250	5,26,250
		50-Other Charges	19,84,500	7,17,000	27,01,500
		92-Telephone	2,127	0	2,127
	**********		----------	----------	----------
	TOTAL(MH)		31,64,174	10,52,867	42,17,041
**********			----------	----------	----------
TOTAL(DDO)			31,64,174	11,68,194	43,32,368

TEHSILDAR,BATALA	2029	01-Salaries	3,47,47,814	45,29,807	3,92,77,621
	**********		----------	----------	----------
	TOTAL(MH)		3,47,47,814	45,29,807	3,92,77,621
	2053	01-Salaries	1,53,46,583	26,55,399	1,80,01,982
		02-Wages	44,58,208	12,15,000	56,73,208
		13-Office Expenses	6,990	0	6,990
		92-Telephone Charges	715	0	715
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,98,62,496	38,70,399	2,37,32,895
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,25,928	1,59,404	3,85,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,25,928	1,59,404	4,85,332
		********************************					
		TOTAL(DDO)			5,49,36,238	85,59,610	6,34,95,848
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2029	01-Salaries	42,40,317	5,88,604	48,28,921
			**********				
			TOTAL(MH)		42,40,317	5,88,604	48,28,921
			2053	01-Salaries	30,73,986	6,15,379	36,89,365
				02-Wages	3,65,000	0	3,65,000

	50-Other	12,24,000	0	12,24,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		46,62,986	6,15,379	52,78,365
**********		----------	----------	----------
TOTAL(DDO)		89,03,303	12,03,983	1,01,07,286
TEHSILDAR,BUDHLADA	2029 01-Salaries	65,27,685	6,80,136	72,07,821
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TOTAL(MH)		65,27,685	6,80,136	72,07,821
	2053 01-Salaries	66,28,614	9,94,946	76,23,560
	02-Wages	10,97,500	0	10,97,500
	13-Office	24,550	0	24,550
	Expenses			
	50-Other	27,45,000	16,66,500	44,11,500
	Charges			

	91-Medical Reimbursement	57,962	0	57,962	
	93-Electricity Charges	4,00,000	0	4,00,000	
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TOTAL(MH)		1,09,53,626	26,61,446	1,36,15,072	
2235	50-Other Charges	10,000	0	10,000	
	91-Medical Reimbursement	72,528	0	72,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		82,528	0	82,528
			********************************			----------	----------	----------
			TOTAL(DDO)			1,75,63,839	33,41,582	2,09,05,421
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERA BABA NANAK	2029	01-Salaries		7,23,151	6,69,415	13,92,566
				**********		----------	----------	----------
				TOTAL(MH)		7,23,151	6,69,415	13,92,566
			********************************			----------	----------	----------
			TOTAL(DDO)			7,23,151	6,69,415	13,92,566
		TEHSILDAR,DERRABASSI	2053	01-Salaries		1,11,27,970	15,72,430	1,27,00,400
				02-Wages		15,81,250	65,000	16,46,250
				13-Office Expenses		20,505	19,148	39,653

50-Other	83,04,000	2,73,630	85,77,630
Charges				
91-Medical Reimbursement	4,036	0	4,036
92-Telephone	2,532	187	2,719
93-Electricity Charges	13,43,778	1,78,678	15,22,456
94-Water Charges	5,000	0	5,000
**********	----------	----------	----------
TOTAL(MH)	2,23,89,071	21,09,073	2,44,98,144
**********	----------	----------	----------
TOTAL(DDO)	2,23,89,071	21,09,073	2,44,98,144
TEHSILDAR,DHARAMKOT	2029	01-Salaries	2,90,057	23,07,289	25,97,346
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		TOTAL(MH)			2,90,057	23,07,289	25,97,346
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TOTAL(DDO)					2,90,057	23,07,289	25,97,346
TEHSILDAR,FARIDKOT	2029	01-Salaries			65,53,736	10,83,473	76,37,209
	**********				----------	----------	----------
	TOTAL(MH)				65,53,736	10,83,473	76,37,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2053	01-Salaries	0	13,91,777	13,91,777
				02-Wages	0	1,16,250	1,16,250
				50-Other	4,95,000	3,21,000	8,16,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,95,000	18,29,027	23,24,027
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		19,680	0	19,680
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,680	0	1,19,680
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TOTAL(DDO)			71,68,416	29,12,500	1,00,80,916
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	84,26,772	13,52,960	97,79,732
	**********		----------	----------	----------
	TOTAL(MH)		84,26,772	13,52,960	97,79,732

2053	01-Salaries	1,11,92,459	15,74,500	1,27,66,959
	02-Wages	9,73,750	1,37,500	11,11,250
	10-POL of Office Vehicles	44,941	13,959	58,900
	13-Office Expenses	15,560	0	15,560
	50-Other Charges	32,49,000	0	32,49,000
	91-Medical Reimbursement	20,672	0	20,672
	92-Telephone	2,881	0	2,881
	94-Water Charges	2,800	2,800	5,600
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TOTAL(MH)		1,55,02,063	17,28,759	1,72,30,822

		**********				----------	----------	----------
		TOTAL(DDO)				2,39,28,835	30,81,719	2,70,10,554
		TEHSILDAR,FAZILKA	2029	01-Salaries		1,15,00,801	12,49,027	1,27,49,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,15,00,801	12,49,027	1,27,49,828
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	01-Salaries	51,66,403	6,70,911	58,37,314
				02-Wages	11,14,170	1,60,000	12,74,170
				09-Repair and Maintenance of Staff Cars	9,630	0	9,630

10-POL of Office Vehicles	1,02,303	0	1,02,303
13-Office Expenses	61,537	0	61,537
28-Professional Services	13,14,832	1,88,520	15,03,352
50-Other Charges	11,69,800	8,97,500	20,67,300
92-Telephone	4,065	0	4,065
93-Electricity Charges	5,50,000	0	5,50,000
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TOTAL(MH)	94,92,740	19,16,931	1,14,09,671

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TOTAL(DDO)	2,09,93,541	31,65,958	2,41,59,499

TEHSILDAR,GIDDERBAHA	2029	01-Salaries	63,43,486	6,54,735	69,98,221
		91-Medical Reimbursement	0	55,905	55,905
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	TOTAL(MH)		63,43,486	7,10,640	70,54,126
	2053	01-Salaries	51,37,453	6,66,163	58,03,616
		02-Wages	4,71,166	1,52,500	6,23,666
		13-Office Expenses	9,387	0	9,387
		50-Other Charges	16,17,500	8,94,600	25,12,100
		92-Telephone	5,001	0	5,001
		93-Electricity Charges	1,56,210	5,540	1,61,750
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	TOTAL(MH)		73,96,717	17,18,803	91,15,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,40,203	24,29,443	1,61,69,646
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	01-Salaries	3,90,20,123	59,04,503	4,49,24,626
		**********			----------	----------	----------
		TOTAL(MH)			3,90,20,123	59,04,503	4,49,24,626
			2053	01-Salaries	1,38,48,805	20,40,715	1,58,89,520
				02-Wages	41,63,750	0	41,63,750
				92-Telephone	1,749	0	1,749
		**********			----------	----------	----------
		TOTAL(MH)			1,80,14,304	20,40,715	2,00,55,019

	2235	91-Medical	1,61,332	0	1,61,332
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,332	0	1,61,332
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TOTAL(DDO)			5,71,95,759	79,45,218	6,51,40,977
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	42,58,554	5,56,179	48,14,733
	**********		----------	----------	----------
	TOTAL(MH)		42,58,554	5,56,179	48,14,733
	2053	01-Salaries	25,03,800	4,05,669	29,09,469
		02-Wages	6,76,250	3,45,000	10,21,250
		13-Office Expenses	16,850	0	16,850
		50-Other	17,25,000	0	17,25,000

Charges

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	TOTAL(MH)		49,21,900	7,50,669	56,72,569	
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TOTAL(DDO)			91,80,454	13,06,848	1,04,87,302	
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	0	27,46,098	27,46,098	
	**********					
	TOTAL(MH)		0	27,46,098	27,46,098	
	2053	01-Salaries	83,47,930	13,39,401	96,87,331	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,HOSHIARPUR	2053	02-Wages	22,65,000	0	22,65,000
				10-POL of Office Vehicles	13,666	17,587	31,253
				13-Office Expenses	10,940	5,800	16,740
				93-Electricity Charges	1,23,170	0	1,23,170
			**********		----------	----------	----------
				TOTAL(MH)	1,07,60,706	13,62,788	1,21,23,494
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TOTAL(DDO)					1,07,60,706	41,08,886	1,48,69,592
TEHSILDAR,JAGRAON		2029	01-Salaries		63,17,646	15,09,236	78,26,882
			**********		----------	----------	----------
				TOTAL(MH)	63,17,646	15,09,236	78,26,882

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TOTAL(DDO)			63,17,646	15,09,236	78,26,882
TEHSILDAR,JAITU	2029	01-Salaries	42,30,244	7,90,035	50,20,279
	**********		----------	----------	----------
	TOTAL(MH)		42,30,244	7,90,035	50,20,279
	2053	01-Salaries	44,13,475	5,27,867	49,41,342
		02-Wages	4,72,250	1,35,000	6,07,250
		13-Office Expenses	19,590	0	19,590
		50-Other Charges	11,83,050	3,90,000	15,73,050
		92-Telephone	2,848	882	3,730
	**********		----------	----------	----------
	TOTAL(MH)		60,91,213	10,53,749	71,44,962
	2235	91-Medical	3,75,962	0	3,75,962

Reimbursement

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TOTAL(MH)	3,75,962	0	3,75,962
**********			
TOTAL(DDO)	1,06,97,419	18,43,784	1,25,41,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	01-Salaries	1,60,29,174	18,72,603	1,79,01,777
			**********				
			TOTAL(MH)		1,60,29,174	18,72,603	1,79,01,777

2053	01-Salaries	82,70,690	27,71,259	1,10,41,949
	02-Wages	3,61,000	8,01,500	11,62,500
	09-Repair and Maintenance of Staff Cars	14,000	0	14,000
	10-POL of Office Vehicles	16,736	0	16,736
	13-Office Expenses	2,705	0	2,705
	50-Other Charges	27,07,500	0	27,07,500
	**********	----------	----------	----------
	TOTAL(MH)	1,13,72,631	35,72,759	1,49,45,390

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TOTAL(DDO)	2,74,01,805	54,45,362	3,28,47,167

TEHSILDAR,KAPURTHALA	2029	01-Salaries	1,28,58,570	15,40,021	1,43,98,591
	**********		----------	----------	----------
	TOTAL(MH)		1,28,58,570	15,40,021	1,43,98,591
	2053	01-Salaries	64,23,651	8,25,285	72,48,936
		02-Wages	5,41,250	0	5,41,250
		50-Other Charges	24,00,000	5,94,000	29,94,000
		93-Electricity Charges	1,79,540	2,20,460	4,00,000
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	TOTAL(MH)		95,44,441	16,39,745	1,11,84,186
	2071	04-Pensionary Charges	18,78,980	0	18,78,980
	**********		----------	----------	----------
	TOTAL(MH)		18,78,980	0	18,78,980

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TOTAL(DDO)					2,42,81,991	31,79,766	2,74,61,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,KHANNA	2029	01-Salaries	19,93,327	3,21,088	23,14,415
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TOTAL(MH)					19,93,327	3,21,088	23,14,415
			2053	01-Salaries	18,85,046	5,74,903	24,59,949
				02-Wages	5,32,917	0	5,32,917
				10-POL of Office Vehicles	12,617	0	12,617

		13-Office	2,310	0	2,310
		Expenses			
		50-Other	31,76,463	0	31,76,463
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,09,353	5,74,903	61,84,256
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TOTAL(DDO)			76,02,680	8,95,991	84,98,671

TEHSILDAR,KOTKAPURA	2029	01-Salaries	0	1,21,933	1,21,933
	**********		----------	----------	----------
	TOTAL(MH)		0	1,21,933	1,21,933
	2053	01-Salaries	0	3,71,955	3,71,955
		02-Wages	0	1,20,000	1,20,000
		50-Other	0	2,70,000	2,70,000
		Charges			

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	TOTAL(MH)		0	7,61,955	7,61,955
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TOTAL(DDO)			0	8,83,888	8,83,888
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	99,12,812	14,98,031	1,14,10,843
		02-Wages	5,12,500	4,27,500	9,40,000
		50-Other Charges	36,12,000	16,29,000	52,41,000
		93-Electricity Charges	14,50,000	50,000	15,00,000
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	TOTAL(MH)		1,54,87,312	36,04,531	1,90,91,843
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TOTAL(DDO)			1,54,87,312	36,04,531	1,90,91,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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
			**********		9,47,839	0	9,47,839
			TOTAL(MH)				
			2053	01-Salaries	49,52,831	7,29,477	56,82,308
				02-Wages	3,87,500	1,27,500	5,15,000
				09-Repair and Maintenance of Staff Cars	4,900	0	4,900
				10-POL of Office Vehicles	45,132	0	45,132

		13-Office	35,317	0	35,317
		Expenses			
		50-Other	10,06,450	10,27,650	20,34,100
		Charges			
		92-Telephone	946	0	946
		93-Electricity	93,670	98,430	1,92,100
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,26,746	19,83,057	85,09,803
	**********		----------	----------	----------
TOTAL(DDO)			74,74,585	19,83,057	94,57,642
TEHSILDAR,LUDHIANA	2029	01-Salaries	1,89,08,462	29,49,006	2,18,57,468
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	TOTAL(MH)		1,89,08,462	29,49,006	2,18,57,468
	2235	91-Medical	0	13,299	13,299

Reimbursement

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TOTAL(MH)			0	13,299	13,299
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TOTAL(DDO)			1,89,08,462	29,62,305	2,18,70,767
TEHSILDAR,MALOUT	2029	01-Salaries	95,26,966	25,77,956	1,21,04,922
**********					
TOTAL(MH)			95,26,966	25,77,956	1,21,04,922
	2053	01-Salaries	38,45,463	5,65,375	44,10,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	02-Wages	5,81,250	0	5,81,250
				13-Office Expenses	20,677	4,360	25,037
				50-Other Charges	6,32,613	6,24,919	12,57,532
				91-Medical Reimbursement	30,832	0	30,832
				92-Telephone	1,576	0	1,576
				93-Electricity Charges	2,00,000	4,66,387	6,66,387
			**********		----------	----------	----------
			TOTAL(MH)		53,12,411	16,61,041	69,73,452
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TOTAL(DDO)					1,48,39,377	42,38,997	1,90,78,374

TEHSILDAR,MANSA	2029	01-Salaries	71,77,242	8,68,193	80,45,435
	**********		----------	----------	----------
	TOTAL(MH)		71,77,242	8,68,193	80,45,435
	2053	01-Salaries	90,48,208	12,01,247	1,02,49,455
		02-Wages	5,95,000	4,93,750	10,88,750
		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		10-POL of Office Vehicles	22,909	0	22,909
		13-Office Expenses	0	27,600	27,600
		50-Other Charges	14,58,000	14,44,500	29,02,500
		91-Medical Reimbursement	3,31,178	0	3,31,178
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TOTAL(MH)					1,14,60,695	31,67,097	1,46,27,792
2235	91-Medical				3,49,209	0	3,49,209
	Reimbursement						
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TOTAL(MH)					3,49,209	0	3,49,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,87,146	40,35,290	2,30,22,436
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2029	01-Salaries	43,72,106	5,78,077	49,50,183

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TOTAL(MH)		43,72,106	5,78,077	49,50,183
2053	01-Salaries	68,86,273	11,11,192	79,97,465
	02-Wages	8,67,500	0	8,67,500
	09-Repair and Maintenance of Staff Cars	7,417	0	7,417
	10-POL of Office Vehicles	1,01,253	0	1,01,253
	13-Office Expenses	0	12,367	12,367
	50-Other Charges	21,82,500	0	21,82,500
	91-Medical Reimbursement	18,489	0	18,489
	93-Electricity	51,830	0	51,830

		Charges			
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TOTAL(MH)			1,01,15,262	11,23,559	1,12,38,821
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		1,49,798	0	1,49,798
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,49,798	0	2,49,798
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TOTAL(DDO)			1,47,37,166	17,01,636	1,64,38,802
TEHSILDAR,MUKATSAR	2029	01-Salaries	89,70,584	12,50,065	1,02,20,649
	**********		----------	----------	----------
	TOTAL(MH)		89,70,584	12,50,065	1,02,20,649

			2053	01-Salaries	66,98,099	7,86,437	74,84,536
				02-Wages	7,26,250	0	7,26,250
				11-Domestic	5,520	0	5,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	13-Office Expenses	25,578	0	25,578
				50-Other Charges	8,10,000	6,99,144	15,09,144
				91-Medical Reimbursement	83,215	0	83,215
				92-Telephone	1,633	0	1,633

	93-Electricity Charges	38,940	0	38,940
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TOTAL(MH)		83,89,235	14,85,581	98,74,816
2235	91-Medical Reimbursement	4,76,831	0	4,76,831
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TOTAL(MH)		4,76,831	0	4,76,831
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TOTAL(DDO)		1,78,36,650	27,35,646	2,05,72,296
TEHSILDAR,NABHA	2029 01-Salaries	1,07,27,119	17,61,681	1,24,88,800
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	TOTAL(MH)	1,07,27,119	17,61,681	1,24,88,800
	2053 01-Salaries	85,58,462	12,68,693	98,27,155

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 Expenses	48,606	0	48,606
14-Rent, Rates and Taxes	9,931	0	9,931
50-Other Charges	40,65,388	0	40,65,388
92-Telephone	2,442	0	2,442
93-Electricity Charges	2,01,343	0	2,01,343
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TOTAL(MH)	1,37,74,922	12,68,693	1,50,43,615

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
		**********					
		TOTAL(DDO)			2,45,02,041	30,30,374	2,75,32,415
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAKODAR	2029	01-Salaries	91,63,717	9,04,138	1,00,67,855
		**********					
		TOTAL(MH)			91,63,717	9,04,138	1,00,67,855
			2053	01-Salaries	45,18,668	5,13,739	50,32,407
				02-Wages	10,70,000	0	10,70,000
				50-Other Charges	28,43,000	0	28,43,000

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	TOTAL(MH)		84,31,668	5,13,739	89,45,407
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TOTAL(DDO)			1,75,95,385	14,17,877	1,90,13,262
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	85,82,163	13,47,663	99,29,826
	**********		----------	----------	----------
	TOTAL(MH)		85,82,163	13,47,663	99,29,826
	2053	01-Salaries	37,52,064	6,01,635	43,53,699
		02-Wages	12,52,712	14,830	12,67,542
		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

	50-Other	0	28,35,000	28,35,000
	Charges			
	93-Electricity	4,60,101	0	4,60,101
	Charges			
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TOTAL(MH)		56,41,657	34,51,465	90,93,122
2235	91-Medical	78,651	0	78,651
	Reimbursement			
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TOTAL(MH)		78,651	0	78,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,43,02,471	47,99,128	1,91,01,599
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	49,71,316	6,46,164	56,17,480
				02-Wages	5,53,750	67,500	6,21,250
				13-Office Expenses	15,000	14,060	29,060
				50-Other Charges	18,00,000	0	18,00,000
				93-Electricity Charges	6,740	0	6,740
			**********		----------	----------	----------
			TOTAL(MH)		73,46,806	7,27,724	80,74,530
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TOTAL(DDO)			73,46,806	7,27,724	80,74,530
TEHSILDAR,PATHANKOT	2029	01-Salaries	1,01,48,284	13,08,968	1,14,57,252
	**********		----------	----------	----------
	TOTAL(MH)		1,01,48,284	13,08,968	1,14,57,252
	2053	01-Salaries	79,49,149	10,49,878	89,99,027
		02-Wages	12,33,750	2,45,000	14,78,750
		09-Repair and Maintenance of Staff Cars	5,800	0	5,800
		10-POL of Office Vehicles	34,516	0	34,516
		11-Domestic Travel Expenses	1,408	0	1,408
		13-Office Expenses	2,08,839	3,700	2,12,539
		50-Other	26,02,500	0	26,02,500

Charges			
91-Medical	63,669	0	63,669
Reimbursement			
93-Electricity	3,67,350	0	3,67,350
Charges			
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TOTAL(MH)	1,24,66,981	12,98,578	1,37,65,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2235	50-Other Charges	8,60,000	1,00,000	9,60,000
				91-Medical Reimbursement	3,61,963	0	3,61,963

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	TOTAL(MH)		12,21,963	1,00,000	13,21,963
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TOTAL(DDO)			2,38,37,228	27,07,546	2,65,44,774
TEHSILDAR,PATIALA	2029	01-Salaries	2,33,55,395	29,73,275	2,63,28,670
	**********		----------	----------	----------
	TOTAL(MH)		2,33,55,395	29,73,275	2,63,28,670
	2235	91-Medical Reimbursement	2,62,265	0	2,62,265
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	TOTAL(MH)		2,62,265	0	2,62,265
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TOTAL(DDO)			2,36,17,660	29,73,275	2,65,90,935

TEHSILDAR,PATRAN	2029	01-Salaries	36,99,643	4,33,511	41,33,154
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	TOTAL(MH)		36,99,643	4,33,511	41,33,154
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TOTAL(DDO)			36,99,643	4,33,511	41,33,154
TEHSILDAR,PAYAL	2029	01-Salaries	38,05,176	6,80,306	44,85,482
	**********		----------	----------	----------
	TOTAL(MH)		38,05,176	6,80,306	44,85,482
	2053	01-Salaries	43,05,829	7,13,763	50,19,592
		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	2,25,000	8,79,000

			**********			----------	----------	----------
			TOTAL(MH)			56,01,895	9,38,763	65,40,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			94,07,071	16,19,069	1,10,26,140
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	01-Salaries	56,06,407	7,74,842	63,81,249
			**********		----------	----------	----------
			TOTAL(MH)		56,06,407	7,74,842	63,81,249
			2053	01-Salaries	44,18,171	6,15,414	50,33,585
				02-Wages	2,65,000	1,12,500	3,77,500

		13-Office Expenses	5,000	0	5,000
		50-Other Charges	12,60,000	25,38,900	37,98,900
		92-Telephone	2,271	0	2,271
		93-Electricity Charges	6,50,000	0	6,50,000
	**********		----------	----------	----------
	TOTAL(MH)		66,00,442	32,66,814	98,67,256
	**********		----------	----------	----------
	TOTAL(DDO)		1,22,06,849	40,41,656	1,62,48,505
TEHSILDAR,PHILLAUR	2029	01-Salaries	1,24,78,811	22,82,987	1,47,61,798
	**********		----------	----------	----------
	TOTAL(MH)		1,24,78,811	22,82,987	1,47,61,798

2053	01-Salaries	77,35,075	9,96,038	87,31,113
	02-Wages	12,76,250	7,70,000	20,46,250
	09-Repair and Maintenance of Staff Cars	7,369	0	7,369
	10-POL of Office Vehicles	38,949	21,655	60,604
	13-Office Expenses	9,874	6,000	15,874
	50-Other Charges	16,42,500	0	16,42,500
	92-Telephone	1,579	0	1,579
	93-Electricity Charges	0	5,00,000	5,00,000
**********		----------	----------	----------
TOTAL(MH)		1,07,11,596	22,93,693	1,30,05,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,90,407	45,76,680	2,77,67,087
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAIKOT	2029	01-Salaries	62,99,744	8,38,535	71,38,279
		**********			----------	----------	----------
		TOTAL(MH)			62,99,744	8,38,535	71,38,279
			2053	01-Salaries	25,17,651	2,89,007	28,06,658
				02-Wages	7,96,250	0	7,96,250
				13-Office Expenses	0	5,000	5,000
				50-Other Charges	8,29,500	22,71,750	31,01,250

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TOTAL(MH)			41,43,401	25,65,757	67,09,158
2235	91-Medical Reimbursement		1,54,809	0	1,54,809
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TOTAL(MH)			1,54,809	0	1,54,809
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TOTAL(DDO)			1,05,97,954	34,04,292	1,40,02,246
TEHSILDAR,RAJPURA	2029	01-Salaries	95,12,724	13,99,585	1,09,12,309
	**********		----------	----------	----------
	TOTAL(MH)		95,12,724	13,99,585	1,09,12,309
	2053	01-Salaries	88,29,405	11,47,526	99,76,931
		02-Wages	10,66,250	3,15,806	13,82,056

10-POL of Office Vehicles	1,24,716	43,289	1,68,005
13-Office Expenses	12,431	29,094	41,525
14-Rent, Rates and Taxes	5,224	0	5,224
50-Other Charges	53,02,769	33,15,172	86,17,941
91-Medical Reimbursement	16,463	0	16,463
92-Telephone	1,549	0	1,549

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
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2053	93-Electricity	6,97,391	82,662	7,80,053

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	TOTAL(MH)		1,60,56,198	49,33,549	2,09,89,747
	********************************		----------	----------	----------
	TOTAL(DDO)		2,55,68,922	63,33,134	3,19,02,056
TEHSILDAR,ROPAR	2029	01-Salaries	81,08,941	10,01,602	91,10,543
	**********		----------	----------	----------
	TOTAL(MH)		81,08,941	10,01,602	91,10,543
	2053	01-Salaries	35,30,266	3,76,886	39,07,152
		02-Wages	12,96,931	2,03,766	15,00,697
		10-POL of Office Vehicles	37,059	23,276	60,335
		13-Office Expenses	0	50,000	50,000
		50-Other	32,37,000	0	32,37,000

		Charges			
		93-Electricity	82,217	0	82,217
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,83,473	6,53,928	88,37,401
******************************			----------	----------	----------
TOTAL(DDO)			1,62,92,414	16,55,530	1,79,47,944
TEHSILDAR,SAMANA	2029	01-Salaries	53,84,125	7,34,805	61,18,930
	**********		----------	----------	----------
	TOTAL(MH)		53,84,125	7,34,805	61,18,930
	2053	01-Salaries	63,98,044	11,71,275	75,69,319
		02-Wages	5,27,500	1,52,500	6,80,000
		10-POL of	87,816	0	87,816
		Office Vehicles			

11-Domestic	8,720	0	8,720
Travel Expenses			
13-Office	7,600	2,000	9,600
Expenses			
50-Other	23,23,500	6,72,000	29,95,500
Charges			
91-Medical	16,627	0	16,627

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
				Reimbursement			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2053	92-Telephone	3,364	505	3,869
				93-Electricity Charges	1,31,170	10,120	1,41,290

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	TOTAL(MH)		95,04,341	20,08,400	1,15,12,741
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TOTAL(DDO)			1,48,88,466	27,43,205	1,76,31,671
TEHSILDAR,SAMRALA	2029	01-Salaries	55,93,539	7,99,175	63,92,714
		93-Electricity Charges	3,71,040	0	3,71,040
	**********		----------	----------	----------
	TOTAL(MH)		59,64,579	7,99,175	67,63,754
	2053	01-Salaries	37,84,029	10,82,591	48,66,620
		02-Wages	7,75,000	3,06,250	10,81,250
		50-Other Charges	32,40,000	40,54,500	72,94,500
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	TOTAL(MH)		77,99,029	54,43,341	1,32,42,370

	2235	91-Medical	42,373	1,22,402	1,64,775
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		42,373	1,22,402	1,64,775
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TOTAL(DDO)			1,38,05,981	63,64,918	2,01,70,899
TEHSILDAR,SARDULGARH	2029	01-Salaries	48,22,766	10,10,823	58,33,589
	**********		----------	----------	----------
	TOTAL(MH)		48,22,766	10,10,823	58,33,589
	2053	01-Salaries	50,38,814	6,82,177	57,20,991
		02-Wages	3,68,750	1,58,750	5,27,500
		13-Office	5,000	0	5,000
		Expenses			

				50-Other Charges	6,66,000	10,03,500	16,69,500	
				91-Medical	23,627	0	23,627	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	93-Electricity Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		61,02,191	19,44,427	80,46,618
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,24,957	29,55,250	1,38,80,207

TEHSILDAR,SHAHKOT	2029	01-Salaries	74,04,339	7,65,633	81,69,972
	**********		----------	----------	----------
	TOTAL(MH)		74,04,339	7,65,633	81,69,972
	2053	01-Salaries	35,43,696	4,96,691	40,40,387
		02-Wages	14,41,250	0	14,41,250
		09-Repair and Maintenance of Staff Cars	7,500	0	7,500
		10-POL of Office Vehicles	34,279	0	34,279
		13-Office Expenses	9,950	0	9,950
		50-Other Charges	15,68,405	0	15,68,405
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	7,737	0	7,737

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	TOTAL(MH)		66,14,817	4,96,691	71,11,508
	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)			1,41,19,156	12,62,324	1,53,81,480
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	50,85,240	6,24,701	57,09,941
	**********		----------	----------	----------
	TOTAL(MH)		50,85,240	6,24,701	57,09,941
	2053	01-Salaries	46,32,269	11,21,403	57,53,672

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	02-Wages	6,03,750	85,000	6,88,750
				13-Office Expenses	2,500	0	2,500
				50-Other Charges	12,94,500	46,500	13,41,000
				92-Telephone	1,439	0	1,439
				93-Electricity Charges	42,250	7,750	50,000
			**********		----------	----------	----------
			TOTAL(MH)		65,76,708	12,60,653	78,37,361
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TOTAL(DDO)					1,16,61,948	18,85,354	1,35,47,302

TEHSILDAR,TEHSILDAR	2029	01-Salaries	6,55,19,790	88,68,150	7,43,87,940
	**********		----------	----------	----------
	TOTAL(MH)		6,55,19,790	88,68,150	7,43,87,940
	2235	01-Salaries	1,06,182	0	1,06,182
		91-Medical Reimbursement	9,459	0	9,459
	**********		----------	----------	----------
	TOTAL(MH)		1,15,641	0	1,15,641
********			----------	----------	----------
TOTAL(DDO)			6,56,35,431	88,68,150	7,45,03,581
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	2,34,81,997	15,91,548	2,50,73,545
	**********		----------	----------	----------
	TOTAL(MH)		2,34,81,997	15,91,548	2,50,73,545

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TOTAL(DDO)					2,34,81,997	15,91,548	2,50,73,545	
TEHSILDAR,TEHSILDAR, SAHIB	ANANDPUR	2029	01-Salaries		73,72,306	9,77,947	83,50,253	
		**********			----------	----------	----------	
		TOTAL(MH)			73,72,306	9,77,947	83,50,253	
		2053	01-Salaries		44,52,704	6,59,520	51,12,224	
			02-Wages		14,97,950	0	14,97,950	
			09-Repair and Maintenance of		9,874	0	9,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2053	10-POL of Office Vehicles	2,20,339	0	2,20,339
				13-Office Expenses	23,759	23,896	47,655
				92-Telephone	3,737	0	3,737
				93-Electricity Charges	1,91,028	22,242	2,13,270
			**********		----------	----------	----------
				TOTAL(MH)	63,99,391	7,05,658	71,05,049
		********			----------	----------	----------
		TOTAL(DDO)			1,37,71,697	16,83,605	1,54,55,302
		TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	2,67,30,112	37,56,957	3,04,87,069
			**********		----------	----------	----------
				TOTAL(MH)	2,67,30,112	37,56,957	3,04,87,069

2053	01-Salaries	1,10,36,420	14,62,839	1,24,99,259
	02-Wages	8,94,750	97,500	9,92,250
	10-POL of Office Vehicles	67,603	0	67,603
	13-Office Expenses	36,275	13,725	50,000
	28-Professional Services	5,83,960	80,941	6,64,901
	50-Other Charges	33,73,250	4,84,500	38,57,750
	92-Telephone	2,904	0	2,904
	93-Electricity Charges	10,61,271	62,877	11,24,148
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TOTAL(MH)		1,70,56,433	22,02,382	1,92,58,815
2235	50-Other Charges	3,00,000	0	3,00,000

				91-Medical	7,26,566	1,44,255	8,70,821
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,26,566	1,44,255	11,70,821
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,48,13,111	61,03,594	5,09,16,705
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,75,54,670	21,61,790	1,97,16,460
				13-Office	9,982	0	9,982

	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,75,64,652	21,61,790	1,97,26,442
2053	01-Salaries	1,33,38,852	21,91,580	1,55,30,432
	02-Wages	12,13,750	3,50,000	15,63,750
	09-Repair and Maintenance of Staff Cars	54,771	5,300	60,071
	10-POL of Office Vehicles	99,639	32,285	1,31,924
	13-Office Expenses	1,30,874	8,242	1,39,116
	50-Other Charges	47,68,500	7,11,000	54,79,500
	91-Medical Reimbursement	2,54,946	0	2,54,946

	93-Electricity Charges	6,87,132	77,927	7,65,059	
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TOTAL(MH)		2,05,48,464	33,76,334	2,39,24,798	
2235	91-Medical Reimbursement	1,08,996	0	1,08,996	
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TOTAL(MH)		1,08,996	0	1,08,996	
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TOTAL(DDO)		3,82,22,112	55,38,124	4,37,60,236	
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	42,86,212	7,07,696	49,93,908
		02-Wages	17,51,250	34,688	17,85,938
		09-Repair and Maintenance of	20,059	0	20,059

					Staff Cars			
					10-POL of	0	2,03,804	2,03,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	13-Office Expenses	12,702	5,712	18,414
				14-Rent, Rates and Taxes	0	12,038	12,038
				92-Telephone	1,565	0	1,565
				93-Electricity Charges	14,560	55,900	70,460
			**********				

	TOTAL(MH)		60,86,348	10,19,838	71,06,186
**********		----------	----------	----------	----------
TOTAL(DDO)			60,86,348	10,19,838	71,06,186
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	58,04,130	8,13,452	66,17,582
		02-Wages	3,76,250	0	3,76,250
		09-Repair and Maintenance of Staff Cars	6,010	0	6,010
		10-POL of Office Vehicles	59,501	0	59,501
		13-Office Expenses	73,425	26,500	99,925
		28-Professional Services	2,66,534	0	2,66,534
		50-Other Charges	47,13,000	0	47,13,000

		92-Telephone	1,095	0	1,095
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	TOTAL(MH)		1,12,99,945	8,39,952	1,21,39,897
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TOTAL(DDO)			1,12,99,945	8,39,952	1,21,39,897
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	13,45,828	18,84,673	32,30,501
	**********		----------	----------	----------
	TOTAL(MH)		13,45,828	18,84,673	32,30,501
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TOTAL(DDO)			13,45,828	18,84,673	32,30,501
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	30,38,427	2,95,949	33,34,376
		02-Wages	5,01,250	0	5,01,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	09-Repair and Maintenance of Staff Cars	6,231	0	6,231
				10-POL of Office Vehicles	54,891	83,874	1,38,765
				13-Office Expenses	0	16,176	16,176
				50-Other Charges	10,56,000	0	10,56,000
				93-Electricity Charges	1,72,600	0	1,72,600
**********					48,29,399	3,95,999	52,25,398
TOTAL(MH)							

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TOTAL(DDO)			48,29,399	3,95,999	52,25,398
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	67,53,393	10,83,533	78,36,926
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		67,53,393	10,93,533	78,46,926
	2053	01-Salaries	53,71,242	6,85,511	60,56,753
		02-Wages	4,81,250	67,500	5,48,750
		09-Repair and Maintenance of Staff Cars	19,980	0	19,980
		13-Office Expenses	55,158	11,980	67,138

	50-Other Charges	18,33,000	6,16,500	24,49,500
	91-Medical Reimbursement	2,66,348	0	2,66,348
	93-Electricity Charges	1,87,310	0	1,87,310
**********				
TOTAL(MH)		82,14,288	13,81,491	95,95,779
	******************************			
	TOTAL(DDO)	1,49,67,681	24,75,024	1,74,42,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	57,92,190	8,83,049	66,75,239
				91-Medical Reimbursement	0	24,034	24,034
			**********		----------	----------	----------
			TOTAL(MH)		57,92,190	9,07,083	66,99,273
			2053	01-Salaries	41,74,000	5,67,161	47,41,161
				02-Wages	4,65,000	1,55,000	6,20,000
				10-POL of Office Vehicles	19,806	5,968	25,774
				13-Office Expenses	52,065	0	52,065
				50-Other Charges	23,65,500	0	23,65,500
				91-Medical Reimbursement	0	25,641	25,641

		93-Electricity	1,44,730	0	1,44,730
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,21,101	7,53,770	79,74,871
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical Reimbursement	44,440	0	44,440
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TOTAL(MH)			1,44,440	0	1,44,440
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TOTAL(DDO)			1,31,57,731	16,60,853	1,48,18,584
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	62,86,326	10,55,436	73,41,762
		02-Wages	1,80,000	2,05,000	3,85,000

13-Office Expenses	28,950	0	28,950
28-Professional Services	4,69,656	68,668	5,38,324
50-Other Charges	11,58,000	7,60,500	19,18,500

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TAPA	2053	93-Electricity Charges	2,59,188	1,01,060	3,60,248
			**********		----------	----------	----------
			TOTAL(MH)		83,82,120	21,90,664	1,05,72,784

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TOTAL(DDO)			83,82,120	21,90,664	1,05,72,784
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	3,91,83,061	58,50,137	4,50,33,198
		02-Wages	9,18,750	0	9,18,750
		09-Repair and Maintenance of Staff Cars	9,718	0	9,718
		10-POL of Office Vehicles	2,87,191	1,96,261	4,83,452
		13-Office Expenses	3,27,689	72,285	3,99,974
		14-Rent, Rates and Taxes	3,938	0	3,938
		28-Professional Services	18,40,345	13,137	18,53,482
		50-Other Charges	37,92,000	0	37,92,000

		91-Medical Reimbursement	2,23,831	0	2,23,831
		92-Telephone	43,726	2,855	46,581
		93-Electricity Charges	32,27,807	6,42,621	38,70,428
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TOTAL(MH)			4,98,58,056	67,77,296	5,66,35,352
**********			----------	----------	----------
TOTAL(DDO)			4,98,58,056	67,77,296	5,66,35,352
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	45,73,156	7,01,646	52,74,802
		02-Wages	0	4,60,000	4,60,000
		10-POL of Office Vehicles	2,67,228	81,312	3,48,540
		13-Office Expenses	17,398	27,190	44,588

				28-Professional Services	6,50,734	1,07,721	7,58,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		55,08,516	13,77,869	68,86,385
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary Charges	84,83,786	9,85,932	94,69,718
			**********				
			TOTAL(MH)		84,83,786	9,85,932	94,69,718
			2235	91-Medical Reimbursement	1,89,242	0	1,89,242

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	TOTAL(MH)		1,89,242	0	1,89,242
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TOTAL(DDO)			1,41,81,544	23,63,801	1,65,45,345
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	89,09,553	11,44,814	1,00,54,367
	**********		----------	----------	----------
	TOTAL(MH)		89,09,553	11,44,814	1,00,54,367
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TOTAL(DDO)			89,09,553	11,44,814	1,00,54,367
UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	1,10,000	0	1,10,000
COMMISSIONER, PUNJAB,CHANDIGARH		Charges			
		91-Medical	32,64,780	15,119	32,79,899
		Reimbursement			

				**********	----------	----------	----------
				TOTAL(MH)	33,74,780	15,119	33,89,899
				********************************	----------	----------	----------
				TOTAL(DDO)	33,74,780	15,119	33,89,899
				************************	----------	----------	----------
				TOTAL(CCO)	1,56,15,29,680	25,95,83,940	1,82,11,13,620
				**********	----------	----------	----------
				TOTAL(DEPT)	1,56,15,29,680	25,95,83,940	1,82,11,13,620
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	25,44,530	4,06,302	29,50,832
				02-Wages	11,312	7,424	18,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	13-Office Expenses	12,076	0	12,076
				28-Professional Services	10,000	10,000	20,000
			**********		----------	----------	----------
			TOTAL(MH)		25,77,918	4,23,726	30,01,644
		**********			----------	----------	----------
		TOTAL(DDO)			25,77,918	4,23,726	30,01,644
	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA		2202	01-Salaries	4,10,59,616	62,66,204	4,73,25,820
				02-Wages	7,58,893	1,25,620	8,84,513

09-Repair and Maintenance of Staff Cars	43,033	36,540	79,573
10-POL of Office Vehicles	11,818	14,409	26,227
11-Domestic Travel Expenses	750	0	750
13-Office Expenses	12,52,335	6,24,568	18,76,903
14-Rent, Rates and Taxes	7,59,711	0	7,59,711
18-Conferences, Seminars, Workshops, Tours etc.	4,22,691	20,00,000	24,22,691
27-Minor Works	46,878	0	46,878
28-Professional Services	9,68,500	40,000	10,08,500

31-Grants-in-Ai d (Salary)	4,21,437	64,832	4,86,269
91-Medical Reimbursement	19,067	0	19,067
92-Telephone	4,728	680	5,408
93-Electricity Charges	11,99,499	1,56,127	13,55,626
94-Water Charges	9,000	0	9,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,69,77,956	93,28,980	5,63,06,936

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2235	91-Medical Reimbursement	8,48,768	0	8,48,768
			**********		----------	----------	----------
			TOTAL(MH)		8,48,768	0	8,48,768
		********************************			----------	----------	----------
		TOTAL(DDO)			4,78,26,724	93,28,980	5,71,55,704
		DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	13,44,384	40,161	13,84,545
				02-Wages	6,000	0	6,000
				28-Professional Services	15,000	0	15,000
				93-Electricity Charges	0	38,956	38,956
			**********		----------	----------	----------

TOTAL(MH)			13,65,384	79,117	14,44,501
2235	36-Grants-in-aid (Non-Salary)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			14,65,384	79,117	15,44,501
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	15,29,833	0	15,29,833
		13-Office Expenses	24,282	0	24,282
		28-Professional Services	30,000	0	30,000

93-Electricity	3,640	0	3,640	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	15,87,755	0	15,87,755	
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TOTAL(DDO)	15,87,755	0	15,87,755	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	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	23,49,107	1,52,942	25,02,049
		02-Wages	44,414	5,815	50,229
		13-Office Expenses	6,655	0	6,655
		93-Electricity Charges	4,200	1,920	6,120
		94-Water Charges	1,000	0	1,000
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	TOTAL(MH)		24,05,376	1,60,677	25,66,053
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TOTAL(DDO)			24,05,376	1,60,677	25,66,053
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	14,34,584	0	14,34,584
		13-Office Expenses	4,514	0	4,514
		28-Professional Services	35,000	0	35,000
		93-Electricity Charges	42,428	0	42,428
	**********		----------	----------	----------
	TOTAL(MH)		15,16,526	0	15,16,526
**********			----------	----------	----------
TOTAL(DDO)			15,16,526	0	15,16,526
DISTRICT LANGUAGE	2202	01-Salaries	1,04,506	0	1,04,506

OFFICER,HOSHIARPUR

				31-Grants-in-Ai	0	1,09,667	1,09,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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)			1,04,506	1,09,667	2,14,173
		******************************			----------	----------	----------
		TOTAL(DDO)			1,04,506	1,09,667	2,14,173
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	25,49,818	3,84,636	29,34,454
				13-Office	30,828	6,912	37,740

		Expenses			
		14-Rent, Rates and Taxes	34,436	0	34,436
		28-Professional Services	30,000	5,000	35,000
		93-Electricity Charges	1,60,286	0	1,60,286
**********	TOTAL(MH)		28,05,368	3,96,548	32,01,916
******************************			28,05,368	3,96,548	32,01,916
TOTAL(DDO)					
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	3,78,406	45,842	4,24,248
		13-Office	34,151	15,812	49,963

		Expenses			
		28-Professional	40,000	0	40,000
		Services			
	**********	----------	----------	----------	
	TOTAL(MH)		4,52,557	61,654	5,14,211
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TOTAL(DDO)			4,52,557	61,654	5,14,211
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	6,00,020	2,94,606	8,94,626
		02-Wages	47,911	5,915	53,826
		28-Professional Services	35,000	5,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,82,931	3,05,521	9,88,452
		**********					
		TOTAL(DDO)			6,82,931	3,05,521	9,88,452
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	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
		**********					

TOTAL(DDO)			8,80,887	0	8,80,887
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	12,26,586	1,77,187	14,03,773
	**********		---	---	---
	TOTAL(MH)		12,26,586	1,77,187	14,03,773
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TOTAL(DDO)			12,26,586	1,77,187	14,03,773
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	12,59,687	1,79,781	14,39,468
		02-Wages	29,913	3,877	33,790
		13-Office Expenses	7,862	3,000	10,862
		28-Professional Services	35,000	5,000	40,000
		93-Electricity Charges	20,833	0	20,833

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	TOTAL(MH)		13,53,295	1,91,658	15,44,953	
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TOTAL(DDO)			13,53,295	1,91,658	15,44,953	
DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	28,21,938	1,80,683	30,02,621	
		31-Grants-in-Aid (Salary)	8,33,414	0	8,33,414	
		93-Electricity	57,169	0	57,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		37,12,521	1,80,683	38,93,204
		********************************			----------	----------	----------
		TOTAL(DDO)			37,12,521	1,80,683	38,93,204
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TOTAL(CCO)					6,88,98,731	1,14,15,418	8,03,14,149
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TOTAL(DEPT)					6,88,98,731	1,14,15,418	8,03,14,149
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	1,85,89,879	27,33,522	2,13,23,401
				02-Wages	3,67,577	52,511	4,20,088
				09-Repair and	12,162	0	12,162

Maintenance of Staff Cars			
10-POL of Office Vehicles	60,663	28,148	88,811
13-Office Expenses	1,22,901	75,372	1,98,273
28-Professional Services	32,00,142	0	32,00,142
91-Medical Reimbursement	3,22,258	0	3,22,258
92-Telephone	37,643	4,683	42,326
93-Electricity Charges	91,175	6,985	98,160
94-Water Charges	4,356	0	4,356
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TOTAL(MH)	2,28,08,756	29,01,221	2,57,09,977	
2235	91-Medical Reimbursement	93,022	0	93,022
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TOTAL(MH)	93,022	0	93,022	

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(DDO)			2,29,01,778	29,01,221	2,58,02,999
	**********				----------	----------	----------
	TOTAL(CCO)				2,29,01,778	29,01,221	2,58,02,999

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TOTAL(DEPT)					2,29,01,778	29,01,221	2,58,02,999
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
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TOTAL(DDO)					8,350	0	8,350
		ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	0	39,960	39,960
			**********		----------	----------	----------
			TOTAL(MH)		0	39,960	39,960

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TOTAL(DDO)			0	39,960	39,960
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	2,68,627	0	2,68,627
	**********		----------	----------	----------
	TOTAL(MH)		2,68,627	0	2,68,627

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TOTAL(DDO)			2,68,627	0	2,68,627
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	1,40,770	0	1,40,770
		02-Wages	9,577	0	9,577
		10-POL of Office Vehicles	9,663	0	9,663

				50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DIRECTOR, LOTTERIES, AND COMMISSIONER,HOSHIARPUR	ADEO FOR DEPUTY	2235	91-Medical Reimbursement	1,23,070	0	1,23,070
			**********		----------	----------	----------
			TOTAL(MH)		3,83,080	0	3,83,080
		********************************			----------	----------	----------
		TOTAL(DDO)			3,83,080	0	3,83,080

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	2235	01-Salaries	62,040	0	62,040
		28-Professional Services	50,905	0	50,905
		91-Medical Reimbursement	7,52,237	0	7,52,237
	**********		----------	----------	----------
	TOTAL(MH)		8,65,182	0	8,65,182
**********			----------	----------	----------
TOTAL(DDO)			11,65,182	0	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 Reimbursement	75,225	0	75,225	
	92-Telephone	589	0	589	
**********	TOTAL(MH)	2,15,675	0	2,15,675	
**********	TOTAL(DDO)	2,15,675	0	2,15,675	
ASSTT.DIRECTOR,HOSPITALITY	2075 36-Grants-in-ai	1,79,85,00,000	0	1,79,85,00,000	

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
		DEPTT.PB.		d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		1,79,85,00,000	0	1,79,85,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,79,85,00,000	0	1,79,85,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	13,14,387	3,24,094	16,38,481
				02-Wages	30,758	4,394	35,152
				93-Electricity Charges	12,900	30,790	43,690
			**********		----------	----------	----------

	TOTAL(MH)		13,58,045	3,59,278	17,17,323
**********			----------	----------	----------
TOTAL(DDO)			13,58,045	3,59,278	17,17,323
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,KAPURTHALA	2075	50-Other Charges	28,510	0	28,510
	**********		----------	----------	----------
	TOTAL(MH)		28,510	0	28,510

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TOTAL(DDO)					28,510	0	28,510
DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges			86,910	0	86,910
	**********				----------	----------	----------
	TOTAL(MH)				86,910	0	86,910
	**********				----------	----------	----------
	TOTAL(DDO)				86,910	0	86,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	95,31,430	12,68,358	1,07,99,788
				08-Hiring of Vehicles for Office use	1,30,560	40,800	1,71,360
				13-Office Expenses	9,67,669	81,383	10,49,052
				14-Rent, Rates and Taxes	8,08,910	0	8,08,910
				26-Advertising and Publicity	86,97,594	0	86,97,594
				28-Professional Services	12,24,576	2,87,564	15,12,140
				50-Other Charges	10,44,92,808	2,05,73,650	12,50,66,458

		91-Medical Reimbursement	79,010	0	79,010
		92-Telephone	30,277	10,109	40,386
		93-Electricity Charges	17,600	0	17,600
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TOTAL(MH)			12,59,80,434	2,22,61,864	14,82,42,298
	2235	91-Medical Reimbursement	2,66,968	0	2,66,968
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	TOTAL(MH)		2,66,968	0	2,66,968
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TOTAL(DDO)			12,62,47,402	2,22,61,864	14,85,09,266
THE DEPUTY COMMISSIONER,FEROZEPUR	2075	50-Other Charges	2,62,770	0	2,62,770

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	TOTAL(MH)				2,62,770	0	2,62,770
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	TOTAL(DDO)				2,62,770	0	2,62,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				1,92,86,24,551	2,26,61,102	1,95,12,85,653
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TOTAL(DEPT)					1,92,86,24,551	2,26,61,102	1,95,12,85,653

PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	53-Major Works	5,52,27,000	0	5,52,27,000
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		TOTAL(MH)			5,52,27,000	0	5,52,27,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,52,27,000	0	5,52,27,000
		ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	3454	01-Salaries	0	66,933	66,933
		**********			----------	----------	----------
		TOTAL(MH)			0	66,933	66,933
		**********			----------	----------	----------
		TOTAL(DDO)			0	66,933	66,933

ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	1,52,75,000	2,92,65,594	4,45,40,594
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	TOTAL(MH)		1,52,75,000	2,92,65,594	4,45,40,594
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TOTAL(DDO)			1,52,75,000	2,92,65,594	4,45,40,594
DEPUTY COMMISSIONER,CHANDIGARH	3454	92-Telephone	0	2,236	2,236
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	TOTAL(MH)		0	2,236	2,236
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TOTAL(DDO)			0	2,236	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	39,94,581	4,87,198	44,81,779

				11-Domestic	2,780	0	2,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	13-Office Expenses	94,655	0	94,655
				28-Professional Services	27,097	0	27,097
				93-Electricity Charges	22,259	0	22,259
			**********		----------	----------	----------
			TOTAL(MH)		41,41,372	4,87,198	46,28,570

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TOTAL(DDO)			41,41,372	4,87,198	46,28,570
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	16,045	0	16,045
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	TOTAL(MH)		16,045	0	16,045
	3454	01-Salaries	28,41,009	3,65,286	32,06,295
		10-POL of Office Vehicles	78,605	1,05,035	1,83,640
		11-Domestic Travel Expenses	3,670	0	3,670
		13-Office Expenses	21,056	26,428	47,484
		28-Professional Services	1,86,544	20,000	2,06,544

	92-Telephone	2,135	1,095	3,230
	93-Electricity Charges	98,763	0	98,763
	94-Water Charges	9,400	0	9,400
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TOTAL(MH)		32,41,182	5,17,844	37,59,026
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)		88,83,227	5,17,844	94,01,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	70,93,000	0	70,93,000
			**********		70,93,000	0	70,93,000
			TOTAL(MH)		70,93,000	0	70,93,000
			3454	01-Salaries	52,72,624	12,18,918	64,91,542
				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
			**********		53,05,492	12,18,918	65,24,410

	TOTAL(MH)		54,45,492	12,18,918	66,64,410
	5475	53-Major Works	6,45,21,000	0	6,45,21,000
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	TOTAL(MH)		6,45,21,000	0	6,45,21,000
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TOTAL(DDO)			7,70,59,492	12,18,918	7,82,78,410
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works	1,51,84,449	0	1,51,84,449
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	TOTAL(MH)		1,51,84,449	0	1,51,84,449
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TOTAL(DDO)			1,51,84,449	0	1,51,84,449
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	8,79,514	1,10,862	9,90,376

ADVISER,MUKATSAR

13-Office	14,752	1,709	16,461
Expenses			
28-Professional	1,16,129	35,000	1,51,129
Services			
92-Telephone	906	0	906
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TOTAL(MH)	10,11,301	1,47,571	11,58,872

5475 53-Major Works	1,57,85,000	2,50,000	1,60,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,57,85,000	2,50,000	1,60,35,000

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		TOTAL(DDO)		1,67,96,301	3,97,571	1,71,93,872	
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	3,45,25,885	43,55,151	3,88,81,036
				09-Repair and Maintenance of Staff Cars	1,744	0	1,744
				10-POL of Office Vehicles	24,131	0	24,131
				11-Domestic Travel Expenses	9,020	0	9,020
				13-Office Expenses	2,65,786	10,596	2,76,382
				28-Professional Services	96,544	0	96,544

		92-Telephone	75,154	15,214	90,368
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	TOTAL(MH)		3,49,98,264	43,80,961	3,93,79,225
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TOTAL(DDO)			3,49,98,264	43,80,961	3,93,79,225
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	34,579	0	34,579
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	TOTAL(MH)		34,579	0	34,579
	3454	01-Salaries	14,25,401	2,70,908	16,96,309
		13-Office Expenses	29,287	0	29,287
		28-Professional Services	96,544	0	96,544

92-Telephone	2,543	798	3,341
93-Electricity	1,11,680	18,703	1,30,383
Charges			
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TOTAL(MH)	16,65,455	2,90,409	19,55,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			17,00,034	2,90,409	19,90,443
PLANNING	SECRETARY, PLANNING, PUNJAB	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	1,01,865	0	1,01,865
		28-Professional Services	77,903	0	77,903
		92-Telephone	1,907	0	1,907
		93-Electricity Charges	80,000	0	80,000
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	TOTAL(MH)		33,84,256	0	33,84,256
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TOTAL(DDO)			33,84,256	0	33,84,256
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	2235	91-Medical Reimbursement	18,656	0	18,656

STATISTICAL ADVISOR, HOSHIARPUR

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TOTAL(MH)		18,656	0	18,656
3454	01-Salaries	42,66,823	6,15,408	48,82,231
	13-Office Expenses	67,577	27,847	95,424
	93-Electricity Charges	47,830	12,381	60,211
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		43,85,698	6,55,636	50,41,334
5475	53-Major Works	73,04,000	23,00,000	96,04,000
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TOTAL(MH)		73,04,000	23,00,000	96,04,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,17,08,354	29,55,636	1,46,63,990
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	47,68,796	8,34,697	56,03,493
				10-POL of Office Vehicles	2,11,766	32,591	2,44,357
				13-Office Expenses	2,53,457	28,291	2,81,748
				92-Telephone	4,796	0	4,796

		93-Electricity Charges	37,790	7,790	45,580
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TOTAL(MH)			52,76,605	9,03,369	61,79,974
5475		53-Major Works	40,00,000	0	40,00,000
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TOTAL(MH)			40,00,000	0	40,00,000
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TOTAL(DDO)			92,76,605	9,03,369	1,01,79,974
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	16,26,569	1,17,589	17,44,158
		10-POL of Office Vehicles	3,10,746	32,572	3,43,318
		13-Office	65,127	14,193	79,320

	Expenses			
28-Professional		60,000	45,000	1,05,000
	Services			
91-Medical		12,721	0	12,721
	Reimbursement			
92-Telephone		2,231	1,441	3,672
93-Electricity		27,950	8,530	36,480
	Charges			
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TOTAL(MH)		21,05,344	2,19,325	23,24,669
5475	53-Major Works	20,00,000	0	20,00,000
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TOTAL(MH)		20,00,000	0	20,00,000

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)			41,05,344	2,19,325	43,24,669
PLANNING	SECRETARY, PLANNING, PUNJAB	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
			3454	01-Salaries	60,85,348	7,59,306	68,44,654
				10-POL of Office Vehicles	1,79,693	31,808	2,11,501
				13-Office Expenses	1,41,543	1,575	1,43,118

		28-Professional Services	1,05,000	20,000	1,25,000
		91-Medical Reimbursement	10,439	0	10,439
		92-Telephone	9,489	788	10,277
		93-Electricity Charges	91,280	0	91,280
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	TOTAL(MH)		66,22,792	8,13,477	74,36,269
	5475	53-Major Works	0	18,00,000	18,00,000
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	TOTAL(MH)		0	18,00,000	18,00,000
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TOTAL(DDO)			67,10,284	26,13,477	93,23,761
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	32,89,933	4,28,122	37,18,055

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of Office Vehicles	2,00,875	24,000	2,24,875
13-Office Expenses	2,30,905	43,636	2,74,541
28-Professional Services	1,05,000	20,000	1,25,000
92-Telephone	9,614	0	9,614
93-Electricity	67,220	0	67,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

				TOTAL(MH)	39,03,547	5,15,758	44,19,305
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	5475	53-Major Works	17,25,00,000	0	17,25,00,000
				**********	----------	----------	----------
				TOTAL(MH)	17,25,00,000	0	17,25,00,000
				**********	----------	----------	----------
		TOTAL(DDO)			17,64,03,547	5,15,758	17,69,19,305
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	42,36,534	6,10,656	48,47,190
				10-POL of Office Vehicles	1,78,764	23,806	2,02,570
				13-Office	57,247	2,30,100	2,87,347

		Expenses			
	28-Professional	60,000	20,000	80,000	
	Services				
	91-Medical	15,490	0	15,490	
	Reimbursement				
	92-Telephone	4,818	0	4,818	
	93-Electricity	37,688	2,720	40,408	
	Charges				
	94-Water	3,330	0	3,330	
	Charges				
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	TOTAL(MH)	45,93,871	8,87,282	54,81,153	
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TOTAL(DDO)		45,93,871	8,87,282	54,81,153	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	31,41,229	4,83,247	36,24,476

		ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICS ADVISOR					
				10-POL of Office Vehicles	47,553	23,974	71,527
				13-Office Expenses	81,100	8,500	89,600

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	28-Professional Services	1,35,000	19,190	1,54,190
				92-Telephone	0	830	830
				93-Electricity Charges	76,546	0	76,546

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	TOTAL(MH)		34,81,428	5,35,741	40,17,169
	5475	53-Major Works	48,00,000	1,17,00,000	1,65,00,000
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	TOTAL(MH)		48,00,000	1,17,00,000	1,65,00,000
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TOTAL(DDO)			82,81,428	1,22,35,741	2,05,17,169
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	32,68,441	4,66,696	37,35,137
		10-POL of Office Vehicles	1,21,573	0	1,21,573
		11-Domestic Travel Expenses	770	0	770
		13-Office	55,651	1,820	57,471

		Expenses			
		28-Professional Services	2,25,254	20,000	2,45,254
		92-Telephone Charges	6,439	1,319	7,758
		93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)			37,58,128	4,89,835	42,47,963
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TOTAL(DDO)			37,58,128	4,89,835	42,47,963
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	4,227	0	4,227
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	TOTAL(MH)		4,227	0	4,227

			3451	36-Grants-in-ai d (Non-Salary)	1,59,66,000	0	1,59,66,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		1,59,66,000	0	1,59,66,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-Salaries	57,44,729	7,62,031	65,06,760
				10-POL of Office Vehicles	1,19,893	1,75,645	2,95,538
				11-Domestic Travel Expenses	8,900	0	8,900
				13-Office	3,36,592	66,475	4,03,067

Expenses				
28-Professional Services		3,13,584	40,000	3,53,584
91-Medical Reimbursement		11,508	0	11,508
92-Telephone		8,979	2,003	10,982
93-Electricity Charges		39,528	17,621	57,149
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TOTAL(MH)		65,83,713	10,63,775	76,47,488
5475	53-Major Works	9,63,03,000	0	9,63,03,000
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TOTAL(MH)		9,63,03,000	0	9,63,03,000
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TOTAL(DDO)		11,88,56,940	10,63,775	11,99,20,715

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	65,38,308	10,14,103	75,52,411
		10-POL of Office Vehicles	97,014	66,346	1,63,360
		13-Office Expenses	2,22,388	7,062	2,29,450
		14-Rent, Rates and Taxes	31,040	0	31,040
		28-Professional	3,41,165	55,000	3,96,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	91-Medical Reimbursement	5,000	0	5,000
				92-Telephone	8,800	3,533	12,333
				93-Electricity Charges	89,274	2,330	91,604
			**********		----------	----------	----------
				TOTAL(MH)	73,32,989	11,48,374	84,81,363
			5475	53-Major Works	9,19,54,000	0	9,19,54,000
			**********		----------	----------	----------
				TOTAL(MH)	9,19,54,000	0	9,19,54,000
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TOTAL(DDO)					10,48,18,989	11,48,374	10,59,67,363

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-Salaries	64,78,977	9,74,157	74,53,134
		11-Domestic Travel Expenses	1,430	0	1,430
		13-Office Expenses	8,391	6,254	14,645
		91-Medical Reimbursement	12,128	0	12,128
		92-Telephone	6,191	825	7,016
		93-Electricity Charges	59,350	4,750	64,100
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	TOTAL(MH)		65,66,467	9,85,986	75,52,453
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TOTAL(DDO)			65,66,467	9,85,986	75,52,453

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-Salaries	51,41,992	7,82,673	59,24,665
		11-Domestic Travel Expenses	10,940	0	10,940
		13-Office Expenses	28,559	2,113	30,672
		28-Professional Services	1,35,000	15,000	1,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	92-Telephone	2,249	0	2,249

		93-Electricity Charges	9,570	0	9,570
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TOTAL(MH)			53,28,310	7,99,786	61,28,096
5475		53-Major Works	7,37,56,000	0	7,37,56,000
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TOTAL(MH)			7,37,56,000	0	7,37,56,000
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TOTAL(DDO)			7,90,84,310	7,99,786	7,98,84,096
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
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	TOTAL(MH)		7,035	0	7,035
	3454	01-Salaries	28,50,117	4,05,047	32,55,164

10-POL of Office Vehicles	1,14,156	0	1,14,156
13-Office Expenses	30,770	4,670	35,440
28-Professional Services	1,28,710	20,000	1,48,710
91-Medical Reimbursement	15,332	0	15,332
92-Telephone	12,513	0	12,513
93-Electricity Charges	65,078	5,964	71,042
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TOTAL(MH)	32,16,676	4,35,681	36,52,357

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TOTAL(DDO)	32,23,711	4,35,681	36,59,392

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	15,52,503	3,02,597	18,55,100
ADVISER PUNJAB,S.A.S NAGAR					
MOHALI					
		10-POL of	24,879	73,851	98,730
		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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	13-Office Expenses	6,216	1,01,964	1,08,180
				28-Professional Services	1,58,740	36,516	1,95,256
				91-Medical Reimbursement	22,787	0	22,787

				92-Telephone	1,709	755	2,464
				93-Electricity	1,28,000	10,000	1,38,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		18,94,834	5,25,683	24,20,517
			******************************		----------	----------	----------
			TOTAL(DDO)		18,94,834	5,25,683	24,20,517
			************************		----------	----------	----------
			TOTAL(CCO)		77,19,32,207	6,24,07,372	83,43,39,579
			**********		----------	----------	----------
			TOTAL(DEPT)		77,19,32,207	6,24,07,372	83,43,39,579
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	36,94,792	5,18,331	42,13,123

		13-Office Expenses	44,803	7,492	52,295
		26-Advertising and Publicity	1,10,092	0	1,10,092
		91-Medical Reimbursement	32,606	0	32,606
		92-Telephone	26,278	0	26,278
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TOTAL(MH)			39,08,571	5,25,823	44,34,394
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TOTAL(DDO)			39,08,571	5,25,823	44,34,394
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
		50-Other	11,30,000	1,00,000	12,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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),SENIOR SUPERINTENDENT OF POLICE	2235	91-Medical Reimbursement	5,25,532	7,06,113	12,31,645
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		TOTAL(MH)			16,64,309	8,06,113	24,70,422
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TOTAL(DDO)					16,64,309	8,06,113	24,70,422
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE			2055	01-Salaries	3,48,22,41,024	53,77,86,550	4,02,00,27,574

02-Wages	82,53,577	11,87,893	94,41,470
09-Repair and Maintenance of Staff Cars	23,52,494	2,79,906	26,32,400
10-POL of Office Vehicles	2,20,82,755	63,58,419	2,84,41,174
11-Domestic Travel Expenses	6,03,321	87,700	6,91,021
13-Office Expenses	31,24,172	10,38,930	41,63,102
14-Rent, Rates and Taxes	0	52,25,167	52,25,167
21-Supplies and Materials	9,965	0	9,965
23-Cost of Ration	5,62,676	51,649	6,14,325
25-Clothing and	29,11,920	9,97,112	39,09,032

Tentage			
26-Advertising and Publicity	46,940	0	46,940
50-Other Charges	49,493	5,07,000	5,56,493
58-Repairs and Maintenance of Transport Vehicles	4,64,637	0	4,64,637
59-POL of Transport Vehicles	20,75,810	0	20,75,810
91-Medical Reimbursement	2,54,30,894	21,355	2,54,52,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	92-Telephone	8,56,534	1,58,768	10,15,302
				93-Electricity Charges	1,57,58,221	35,99,607	1,93,57,828
			**********		----------	----------	----------
			TOTAL(MH)		3,56,68,24,433	55,73,00,056	4,12,41,24,489
			**********		----------	----------	----------
			TOTAL(DDO)		3,56,68,24,433	55,73,00,056	4,12,41,24,489
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE			2055	01-Salaries	1,29,95,20,974	18,64,57,573	1,48,59,78,547
				02-Wages	31,61,125	4,53,642	36,14,767
				05-Rewards	15,000	9,000	24,000
				09-Repair and	29,95,417	0	29,95,417

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,21,63,833	0	1,21,63,833
11-Domestic Travel Expenses	6,11,659	0	6,11,659
13-Office Expenses	14,32,445	19,16,068	33,48,513
14-Rent, Rates and Taxes	1,59,300	0	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	54,076	2,16,304
				32-Contributions	1,98,966	0	1,98,966
				50-Other Charges	3,25,242	0	3,25,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	58-Repairs and Maintenance of Transport	4,77,312	0	4,77,312

	Vehicles			
	59-POL of Transport Vehicles	18,00,643	0	18,00,643
	91-Medical Reimbursement	48,76,138	0	48,76,138
	92-Telephone	4,14,060	59,283	4,73,343
	93-Electricity Charges	93,24,049	17,31,662	1,10,55,711
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TOTAL(MH)		1,34,02,37,304	19,06,81,304	1,53,09,18,608
2235	01-Salaries	13,763	0	13,763
	06-Social Assistance	20,000	0	20,000
	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	55,748	0	55,748
		92-Telephone	1,456	0	1,456
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	TOTAL(MH)		90,967	1,00,000	1,90,967
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TOTAL(DDO)			1,34,03,28,271	19,07,81,304	1,53,11,09,575
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	51,74,23,310	8,15,53,157	59,89,76,467
		02-Wages	7,65,732	1,03,855	8,69,587
		05-Rewards	1,500	0	1,500
		09-Repair and Maintenance of Staff Cars	2,15,336	71,518	2,86,854
		10-POL of Office Vehicles	29,55,648	7,93,942	37,49,590

				11-Domestic Travel Expenses	6,78,730	0	6,78,730
				13-Office Expenses	5,61,317	63,896	6,25,213

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	23-Cost of Ration	99,528	0	99,528
				25-Clothing and Tentage	14,29,313	0	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	2,96,229	3,85,884
58-Repairs and Maintenance of Transport Vehicles	45,064	14,974	60,038
59-POL of Transport Vehicles	1,10,756	38,824	1,49,580
91-Medical Reimbursement	19,88,028	0	19,88,028
92-Telephone	1,04,870	16,882	1,21,752
93-Electricity Charges	3,26,460	44,320	3,70,780
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TOTAL(MH)	52,68,63,411	8,29,97,597	60,98,61,008

2235	28-Professional Services	21,854	0	21,854
	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	6,34,651	0	6,34,651
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TOTAL(MH)		11,56,505	0	11,56,505
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TOTAL(DDO)		52,80,19,916	8,29,97,597	61,10,17,513
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055 01-Salaries	71,50,34,477	10,18,99,218	81,69,33,695
	02-Wages	19,43,970	2,77,710	22,21,680
	05-Rewards	10,500	0	10,500
	09-Repair and	18,88,580	15,12,203	34,00,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	10-POL of Office Vehicles	1,12,35,831	53,67,058	1,66,02,889
				11-Domestic Travel Expenses	79,875	0	79,875
				13-Office Expenses	13,98,221	17,00,458	30,98,679
				21-Supplies and Materials	6,920	0	6,920
				23-Cost of	1,01,606	0	1,01,606

Ration			
25-Clothing and Tentage	3,87,153	0	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-Contributions	5,00,000	0	5,00,000
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	31,66,707	6,58,693	38,25,400

	Transport Vehicles			
91-Medical		16,50,242	29,824	16,80,066
	Reimbursement			
92-Telephone		2,68,902	40,599	3,09,501
93-Electricity		37,10,063	2,46,280	39,56,343
	Charges			
94-Water		28,334	0	28,334
	Charges			
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TOTAL(MH)		74,29,67,927	11,17,32,043	85,46,99,970
2235	50-Other	15,80,000	2,10,000	17,90,000
	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	91-Medical Reimbursement	9,36,728	0	9,36,728
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			TOTAL(MH)		25,16,728	2,10,000	27,26,728
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		TOTAL(DDO)			74,54,84,655	11,19,42,043	85,74,26,698
		ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	1,44,59,35,488	20,63,73,411	1,65,23,08,899
				02-Wages	17,17,476	2,25,471	19,42,947
				05-Rewards	9,950	0	9,950
				09-Repair and Maintenance of Staff Cars	27,61,646	0	27,61,646

10-POL of Office Vehicles	1,20,56,215	43,21,708	1,63,77,923
11-Domestic Travel Expenses	6,62,047	0	6,62,047
13-Office Expenses	23,81,617	9,01,006	32,82,623
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	3,53,082	0	3,53,082				
59-POL of Transport Vehicles	9,31,720	57,799	9,89,519				
91-Medical Reimbursement	90,74,862	0	90,74,862				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	92-Telephone	5,52,912	74,510	6,27,422

	93-Electricity Charges	72,26,610	15,37,948	87,64,558
	94-Water Charges	30,975	0	30,975
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TOTAL(MH)		1,48,69,40,057	21,34,91,853	1,70,04,31,910
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TOTAL(DDO)		1,48,69,40,057	21,34,91,853	1,70,04,31,910
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	01-Salaries	36,79,43,305	5,55,76,984	42,35,20,289
	02-Wages	4,33,242	62,640	4,95,882
	05-Rewards	6,675	0	6,675
	09-Repair and Maintenance of Staff Cars	1,49,882	0	1,49,882

10-POL of Office Vehicles	33,374	20,199	53,573
11-Domestic Travel Expenses	1,75,000	0	1,75,000
13-Office Expenses	1,52,662	45,009	1,97,671
21-Supplies and Materials	23,000	0	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	1,49,900	0	1,49,900
59-POL of Transport Vehicles	24,770	11,610	36,380

				91-Medical	4,43,054	0	4,43,054
				Reimbursement			
				92-Telephone	17,631	3,185	20,816
				93-Electricity Charges	8,42,800	1,32,180	9,74,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		37,04,71,284	5,58,51,807	42,63,23,091
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2235	50-Other Charges	8,50,000	10,000	8,60,000
				91-Medical	1,43,821	0	1,43,821

				Reimbursement	
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	TOTAL(MH)		9,93,821	10,000	10,03,821
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TOTAL(DDO)			37,14,65,105	5,58,61,807	42,73,26,912
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	32,83,78,109	4,59,32,511	37,43,10,620
		02-Wages	10,76,580	1,43,328	12,19,908
		05-Rewards	6,000	0	6,000
		09-Repair and Maintenance of Staff Cars	97,762	0	97,762
		10-POL of Office Vehicles	3,51,069	1,01,581	4,52,650
		11-Domestic Travel Expenses	1,69,758	0	1,69,758

13-Office Expenses	2,06,721	3,162	2,09,883
21-Supplies and Materials	24,640	0	24,640
27-Minor Works	32,405	0	32,405
58-Repairs and Maintenance of Transport Vehicles	71,564	0	71,564
59-POL of Transport Vehicles	3,27,610	1,63,915	4,91,525
91-Medical Reimbursement	6,99,258	0	6,99,258
92-Telephone	10,416	1,508	11,924
93-Electricity Charges	3,64,370	53,480	4,17,850

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
		TOTAL(MH)			33,18,16,262	4,63,99,485	37,82,15,747
		TOTAL(DDO)			33,18,16,262	4,63,99,485	37,82,15,747
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	36,37,37,628	5,23,84,785	41,61,22,413
				02-Wages	26,64,093	3,81,050	30,45,143
				05-Rewards	7,500	0	7,500
				09-Repair and Maintenance of Staff Cars	5,05,979	0	5,05,979

10-POL of Office Vehicles	9,38,604	31,58,287	40,96,891
11-Domestic Travel Expenses	4,60,348	0	4,60,348
13-Office Expenses	80,637	1,73,723	2,54,360
21-Supplies and Materials	19,841	0	19,841
23-Cost of Ration	13,35,426	0	13,35,426
25-Clothing and Tentage	7,800	0	7,800
27-Minor Works	32,002	0	32,002
50-Other Charges	35,350	0	35,350
58-Repairs and	5,90,561	0	5,90,561

Maintenance of Transport Vehicles				
59-POL of Transport Vehicles	31,18,796	75,236	31,94,032	
91-Medical Reimbursement	20,52,982	0	20,52,982	
92-Telephone Charges	23,928	8,601	32,529	
93-Electricity Charges	59,68,267	11,48,718	71,16,985	
94-Water Charges	3,78,662	0	3,78,662	
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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)		38,19,58,404	5,73,30,400	43,92,88,804
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	50-Other Charges	15,20,000	10,000	15,30,000
				91-Medical Reimbursement	1,13,943	0	1,13,943
			TOTAL(MH)		16,33,943	10,000	16,43,943
			**********		----------	----------	----------
		TOTAL(DDO)			38,35,92,347	5,73,40,400	44,09,32,747
		COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical	1,73,541	0	1,73,541

		Reimbursement			
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	TOTAL(MH)		2,83,541	0	2,83,541
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TOTAL(DDO)			2,83,541	0	2,83,541
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	32,16,89,242	4,99,92,470	37,16,81,712
		02-Wages	15,26,734	1,89,584	17,16,318
		05-Rewards	53,060	0	53,060
		09-Repair and Maintenance of Staff Cars	1,07,329	0	1,07,329
		10-POL of Office Vehicles	3,47,374	2,11,219	5,58,593
		11-Domestic Travel Expenses	1,47,005	0	1,47,005
		13-Office	2,42,575	2,700	2,45,275

				Expenses				
				21-Supplies and Materials	13,000	0	13,000	
				25-Clothing and Tentage	4,48,921	0	4,48,921	
				27-Minor Works	19,187	0	19,187	
				50-Other Charges	30,521	0	30,521	
				58-Repairs and Maintenance of Transport Vehicles	20,414	0	20,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	59-POL of Transport Vehicles	1,88,538	54,451	2,42,989
				91-Medical Reimbursement	5,80,510	0	5,80,510
				92-Telephone	5,882	2,711	8,593
				93-Electricity Charges	3,68,835	38,962	4,07,797
			**********		----------	----------	----------
			TOTAL(MH)		32,57,89,127	5,04,92,097	37,62,81,224
			2235	50-Other Charges	1,00,000	30,000	1,30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	30,000	1,30,000
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TOTAL(DDO)			32,58,89,127	5,05,22,097	37,64,11,224
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	25,91,03,720	4,22,52,583	30,13,56,303
		02-Wages	9,74,688	1,37,878	11,12,566
		05-Rewards	4,950	0	4,950
		09-Repair and Maintenance of Staff Cars	1,14,913	64,540	1,79,453
		10-POL of Office Vehicles	2,33,464	1,48,151	3,81,615
		11-Domestic Travel Expenses	2,62,304	0	2,62,304
		13-Office Expenses	1,39,959	9,040	1,48,999
		58-Repairs and Maintenance of Transport	68,940	22,078	91,018

					Vehicles			
					59-POL of Transport Vehicles	1,44,244	65,350	2,09,594
					91-Medical	16,47,950	0	16,47,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	92-Telephone	13,644	1,995	15,639
				93-Electricity Charges	2,83,255	1,46,181	4,29,436
			**********		----------	----------	----------
			TOTAL(MH)		26,29,92,031	4,28,47,796	30,58,39,827

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TOTAL(DDO)			26,29,92,031	4,28,47,796	30,58,39,827
COMMANDANT,5TH IRB	2055	01-Salaries	38,22,33,921	5,51,06,477	43,73,40,398
		02-Wages	4,64,730	66,390	5,31,120
		05-Rewards	1,950	0	1,950
		09-Repair and Maintenance of Staff Cars	38,638	0	38,638
		10-POL of Office Vehicles	3,13,753	1,16,394	4,30,147
		11-Domestic Travel Expenses	3,54,685	0	3,54,685
		13-Office Expenses	1,09,249	46,382	1,55,631
		21-Supplies and	15,667	0	15,667

Materials			
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 Vehicles	2,31,473	63,264	2,94,737
91-Medical Reimbursement	12,93,672	0	12,93,672
92-Telephone	12,821	4,218	17,039
93-Electricity Charges	2,41,730	21,707	2,63,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,62,50,750	5,54,24,832	44,16,75,582
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	2,15,368	0	2,15,368
			**********		----------	----------	----------
			TOTAL(MH)		2,25,368	0	2,25,368
			******************************		----------	----------	----------
			TOTAL(DDO)		38,64,76,118	5,54,24,832	44,19,00,950

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	24,60,31,867	3,40,81,410	28,01,13,277
		02-Wages	11,60,145	1,65,735	13,25,880
		05-Rewards	5,950	0	5,950
		09-Repair and Maintenance of Staff Cars	1,04,267	1,540	1,05,807
		10-POL of Office Vehicles	3,20,509	85,850	4,06,359
		11-Domestic Travel Expenses	98,860	0	98,860
		13-Office Expenses	82,827	45,361	1,28,188
		21-Supplies and Materials	24,108	0	24,108

25-Clothing and Tentage	4,49,919	0		4,49,919
26-Advertising and Publicity	2,016	0		2,016
27-Minor Works	34,995	0		34,995
58-Repairs and Maintenance of Transport Vehicles	1,07,688	0		1,07,688
59-POL of Transport Vehicles	6,84,661	2,74,759		9,59,420
91-Medical Reimbursement	16,25,068	0		16,25,068

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	92-Telephone	16,398	1,886	18,284
				93-Electricity Charges	1,70,193	42,960	2,13,153
			**********		----------	----------	----------
			TOTAL(MH)		25,09,19,471	3,46,99,501	28,56,18,972
			**********		----------	----------	----------
			TOTAL(DDO)		25,09,19,471	3,46,99,501	28,56,18,972
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT			2055	01-Salaries	35,22,32,546	5,37,43,581	40,59,76,127
				02-Wages	3,27,565	50,112	3,77,677
				05-Rewards	7,425	0	7,425
				09-Repair and	1,96,510	0	1,96,510

Maintenance of Staff Cars			
10-POL of Office Vehicles	44,056	0	44,056
11-Domestic Travel Expenses	2,12,440	0	2,12,440
13-Office Expenses	2,54,173	1,50,506	4,04,679
21-Supplies and Materials	31,469	0	31,469
25-Clothing and Tentage	3,99,286	0	3,99,286
27-Minor Works	66,510	0	66,510
50-Other Charges	18,55,392	0	18,55,392
58-Repairs and	67,585	0	67,585

				Maintenance of Transport Vehicles				
				59-POL of Transport Vehicles	37,619	0	37,619	
				91-Medical Reimbursement	10,82,692	18,636	11,01,328	
				92-Telephone	9,777	861	10,638	
				93-Electricity	1,89,400	11,780	2,01,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		35,70,14,445	5,39,75,476	41,09,89,921

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	50-Other Charges	5,20,000	0	5,20,000
				91-Medical Reimbursement	3,59,572	3,401	3,62,973
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,79,572	3,401	8,82,973
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TOTAL(DDO)					35,78,94,017	5,39,78,877	41,18,72,894
COMMANDANT,7TH BN IRB, KAPURTHALA			2054	01-Salaries	0	5,81,089	5,81,089
				02-Wages	0	44,808	44,808
				11-Domestic Travel Expenses	0	5,080	5,080
				13-Office	7,042	5,550	12,592

	Expenses			
	92-Telephone	883	355	1,238
	93-Electricity	0	35,500	35,500
	Charges			
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TOTAL(MH)		7,925	6,72,382	6,80,307
2055	01-Salaries	25,36,65,763	3,63,46,048	29,00,11,811
	02-Wages	24,58,769	2,98,782	27,57,551
	05-Rewards	1,500	0	1,500
	09-Repair and	69,411	0	69,411
	Maintenance of			
	Staff Cars			
	10-POL of	3,36,522	1,03,114	4,39,636
	Office Vehicles			
	11-Domestic	1,46,095	0	1,46,095
	Travel Expenses			

				13-Office Expenses	1,28,381	2,400	1,30,781	
				21-Supplies and Materials	27,395	0	27,395	
				25-Clothing and	18,750	0	18,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
				Tentage			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	27-Minor Works	52,280	0	52,280
				50-Other Charges	1,24,752	0	1,24,752
				58-Repairs and Maintenance of	1,84,611	0	1,84,611

	Transport Vehicles			
	59-POL of Transport Vehicles	2,48,750	97,934	3,46,684
	91-Medical Reimbursement	8,76,659	0	8,76,659
	92-Telephone	3,306	329	3,635
	93-Electricity Charges	2,89,020	1,59,600	4,48,620
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TOTAL(MH)		25,86,31,964	3,70,08,207	29,56,40,171
2071	04-Pensionary Charges	66,70,710	10,42,966	77,13,676
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TOTAL(MH)		66,70,710	10,42,966	77,13,676

	2235	50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical	1,16,541	0	1,16,541
		Reimbursement			
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	TOTAL(MH)		3,26,541	0	3,26,541
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	TOTAL(DDO)		26,56,37,140	3,87,23,555	30,43,60,695
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	36,96,88,115	5,37,85,323	42,34,73,438
		02-Wages	4,36,270	50,112	4,86,382
		09-Repair and Maintenance of Staff Cars	38,573	1,56,350	1,94,923

				10-POL of	4,981	2,179	7,160	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	1,43,895	0	1,43,895
				13-Office Expenses	3,54,140	3,73,281	7,27,421
				21-Supplies and Materials	36,750	0	36,750
				25-Clothing and Tentage	3,49,415	0	3,49,415
				27-Minor Works	29,949	0	29,949
				58-Repairs and	0	23,538	23,538

	Maintenance of Transport Vehicles			
	91-Medical Reimbursement	16,96,194	0	16,96,194
	92-Telephone	9,580	1,390	10,970
	93-Electricity Charges	3,50,040	16,440	3,66,480
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TOTAL(MH)		37,31,37,902	5,44,08,613	42,75,46,515
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	2,43,215	0	2,43,215
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TOTAL(MH)		5,43,215	0	5,43,215

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TOTAL(DDO)			37,36,81,117	5,44,08,613	42,80,89,730	
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	39,58,51,230	5,66,57,755	45,25,08,985	
		02-Wages	53,89,559	8,01,809	61,91,368	
		05-Rewards	8,000	0	8,000	
		09-Repair and Maintenance of Staff Cars	3,54,764	70,059	4,24,823	
		10-POL of Office Vehicles	8,09,420	1,31,693	9,41,113	
		11-Domestic	20,830	0	20,830	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	13-Office Expenses	78,080	78,155	1,56,235
				21-Supplies and Materials	25,248	0	25,248
				25-Clothing and Tentage	6,61,615	0	6,61,615
				27-Minor Works	11,973	0	11,973
				58-Repairs and Maintenance of Transport Vehicles	2,39,796	37,430	2,77,226
				59-POL of Transport Vehicles	7,67,410	69,497	8,36,907
				91-Medical	15,73,267	0	15,73,267

	Reimbursement			
	92-Telephone	12,000	12,000	24,000
	93-Electricity Charges	32,774	1,17,460	1,50,234
	94-Water Charges	4,807	0	4,807
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TOTAL(MH)		40,58,40,773	5,79,75,858	46,38,16,631

2235	50-Other Charges	6,20,000	0	6,20,000
	91-Medical Reimbursement	3,32,320	0	3,32,320
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TOTAL(MH)		9,52,320	0	9,52,320

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TOTAL(DDO)					40,67,93,093	5,79,75,858	46,47,68,951
COMMANDANT,9TH BN, PAP,			2055	01-Salaries	37,10,52,018	5,94,41,337	43,04,93,355
				02-Wages	5,95,507	79,475	6,74,982
				05-Rewards	1,100	0	1,100
				09-Repair and Maintenance of Staff Cars	48,128	0	48,128
				10-POL of Office Vehicles	2,94,204	1,19,899	4,14,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	11-Domestic Travel Expenses	5,29,040	0	5,29,040

13-Office Expenses	1,20,762	65,819	1,86,581
21-Supplies and Materials	31,741	0	31,741
25-Clothing and Tentage	15,600	0	15,600
27-Minor Works	20,190	300	20,490
50-Other Charges	2,445	0	2,445
58-Repairs and Maintenance of Transport Vehicles	41,252	0	41,252
59-POL of Transport Vehicles	1,93,638	1,73,689	3,67,327
91-Medical Reimbursement	6,53,708	0	6,53,708

		92-Telephone	10,332	1,408	11,740
		93-Electricity Charges	5,96,710	50,220	6,46,930
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	TOTAL(MH)		37,42,06,375	5,99,32,147	43,41,38,522
2235		50-Other Charges	8,00,000	10,000	8,10,000
		91-Medical Reimbursement	3,93,320	0	3,93,320
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	TOTAL(MH)		11,93,320	10,000	12,03,320
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TOTAL(DDO)			37,53,99,695	5,99,42,147	43,53,41,842
COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	32,90,44,712	4,62,03,707	37,52,48,419

COMMAND BN, PHASE-XI, MOHALI

				02-Wages	19,90,217	2,65,125	22,55,342
				09-Repair and Maintenance of Staff Cars	1,11,546	0	1,11,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	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	1,24,597	0	1,24,597
59-POL of Transport Vehicles	4,04,617	60,324	4,64,941
91-Medical Reimbursement	12,50,541	0	12,50,541
92-Telephone	9,255	1,890	11,145
93-Electricity Charges	18,64,650	3,27,510	21,92,160
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	TOTAL(MH)		33,54,10,578	4,68,58,556	38,22,69,134
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TOTAL(DDO)			33,54,10,578	4,68,58,556	38,22,69,134
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	6,54,08,320	97,86,641	7,51,94,961
		02-Wages	14,97,852	2,47,833	17,45,685
		05-Rewards	2,100	0	2,100
		09-Repair and Maintenance of Staff Cars	1,22,412	0	1,22,412
		10-POL of Office Vehicles	2,97,443	1,68,292	4,65,735
		11-Domestic Travel Expenses	19,075	0	19,075
		13-Office Expenses	89,582	45,391	1,34,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	21-Supplies and Materials	9,978	0	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	37,477	12,090	49,567
				59-POL of	1,75,239	1,56,378	3,31,617

	Transport Vehicles			
	91-Medical Reimbursement	3,37,097	0	3,37,097
	92-Telephone	50,485	7,221	57,706
	93-Electricity Charges	43,87,620	17,81,690	61,69,310
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TOTAL(MH)		7,24,81,589	1,22,05,536	8,46,87,125

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
4055	52-Machinery and Equipments	44,13,774	0	44,13,774

		**********					
		TOTAL(MH)			44,13,774	0	44,13,774
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TOTAL(DDO)					7,70,95,363	1,22,05,536	8,93,00,899
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries			12,67,84,281	1,78,64,281	14,46,48,562
		09-Repair and Maintenance of Staff Cars			62,06,432	30,13,459	92,19,891
		10-POL of Office Vehicles			2,27,56,095	36,62,222	2,64,18,317

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	11-Domestic Travel Expenses	15,26,01,689	0	15,26,01,689
				13-Office Expenses	9,23,065	4,79,627	14,02,692
				14-Rent, Rates and Taxes	0	16,18,364	16,18,364
				17-Hospitality and Entertainment	31,557	0	31,557
				26-Advertising and Publicity	3,76,939	3,54,335	7,31,274
				28-Professional Services	76,70,170	2,81,548	79,51,718
				31-Grants-in-Ai	47,87,025	8,02,447	55,89,472

d (Salary)			
36-Grants-in-aid (Non-Salary)	1,34,85,000	0	1,34,85,000
58-Repairs and Maintenance of Transport Vehicles	44,267	35,603	79,870
59-POL of Transport Vehicles	3,56,110	0	3,56,110
91-Medical Reimbursement	14,85,110	0	14,85,110
92-Telephone	5,48,630	75,969	6,24,599
93-Electricity Charges	23,81,163	14,40,651	38,21,814
94-Water Charges	7,29,102	0	7,29,102

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TOTAL(MH)					34,11,66,635	2,96,28,506	37,07,95,141
2235	91-Medical Reimbursement				24,28,030	8,57,921	32,85,951
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TOTAL(MH)					24,28,030	8,57,921	32,85,951
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,35,94,665	3,04,86,427	37,40,81,092
POLICE	DIRECTOR GENERAL OF	D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	99,05,212	19,88,044	1,18,93,256

09-Repair and Maintenance of Staff Cars	94,439	0	94,439
10-POL of Office Vehicles	2,22,638	45,668	2,68,306
11-Domestic Travel Expenses	20,958	0	20,958
13-Office Expenses	2,75,419	1,66,297	4,41,716
27-Minor Works	77,550	0	77,550
91-Medical Reimbursement	2,623	0	2,623
92-Telephone	1,90,834	5,278	1,96,112
93-Electricity Charges	4,58,670	84,170	5,42,840
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		TOTAL(MH)	1,12,48,343	22,89,457	1,35,37,800
	2235	50-Other Charges	0	1,10,000	1,10,000
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		TOTAL(MH)	0	1,10,000	1,10,000
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TOTAL(DDO)			1,12,48,343	23,99,457	1,36,47,800
D.I.G.,PATIALA RANGE	2055	01-Salaries	99,77,642	15,60,344	1,15,37,986
		09-Repair and Maintenance of Staff Cars	72,087	0	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

				13-Office Expenses	1,05,509	98,205	2,03,714	
				91-Medical Reimbursement	91,096	0	91,096	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	92-Telephone	12,052	0		12,052
				93-Electricity Charges	1,83,462	17,370		2,00,832
			**********		----------	----------		----------
			TOTAL(MH)		1,08,81,676	16,75,919		1,25,57,595

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TOTAL(DDO)			1,08,81,676	16,75,919	1,25,57,595
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	6,53,87,854	97,59,024	7,51,46,878
		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	19,02,759	6,18,383	25,21,142
13-Office Expenses	2,95,742	1,84,690	4,80,432
28-Professional Services	9,77,650	1,22,350	11,00,000
91-Medical Reimbursement	43,327	0	43,327
92-Telephone	72,980	3,202	76,182
93-Electricity Charges	36,239	69,740	1,05,979
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TOTAL(MH)	6,93,76,414	1,07,57,389	8,01,33,803
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TOTAL(DDO)	6,93,76,414	1,07,57,389	8,01,33,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	58,07,07,928	8,58,60,399	66,65,68,327
				02-Wages	2,10,906	35,151	2,46,057
				05-Rewards	1,49,400	0	1,49,400
				09-Repair and Maintenance of Staff Cars	16,04,163	1,49,447	17,53,610
				10-POL of Office Vehicles	54,12,943	21,17,502	75,30,445
				11-Domestic	3,24,818	0	3,24,818

Travel Expenses			
13-Office Expenses	58,90,225	19,86,864	78,77,089
25-Clothing and Tentage	12,500	0	12,500
27-Minor Works	1,12,000	0	1,12,000
28-Professional Services	21,35,090	0	21,35,090
41-Secret Service Expenditure	3,30,08,000	2,20,08,000	5,50,16,000
91-Medical Reimbursement	6,92,532	28,886	7,21,418
92-Telephone	3,60,723	67,643	4,28,366
93-Electricity Charges	50,05,391	8,05,363	58,10,754
94-Water	20,976	1,690	22,666

		Charges				
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	TOTAL(MH)		63,56,47,595	11,30,60,945	74,87,08,540	
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TOTAL(DDO)			63,56,47,595	11,30,60,945	74,87,08,540	
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	5,97,83,694	86,67,626	6,84,51,320	
		05-Rewards	4,425	0	4,425	
		13-Office Expenses	4,72,603	2,18,355	6,90,958	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 ADDL.DGP,PAP,JALANDHAR CANTT.	2055	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	1,23,152	0	1,23,152
				92-Telephone	93,255	13,246	1,06,501
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TOTAL(MH)					6,11,50,584	88,99,227	7,00,49,811
2235				91-Medical Reimbursement	77,380	0	77,380
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		TOTAL(MH)	77,380	0	77,380
	4055	52-Machinery and Equipments	15,10,960	0	15,10,960
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		TOTAL(MH)	15,10,960	0	15,10,960
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TOTAL(DDO)			6,27,38,924	88,99,227	7,16,38,151
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	73,91,563	11,06,190	84,97,753
		09-Repair and Maintenance of Staff Cars	30,720	0	30,720
		10-POL of Office Vehicles	1,08,529	63,382	1,71,911

13-Office Expenses	1,10,740	35,310	1,46,050
32-Contributions	7,392	0	7,392
58-Repairs and Maintenance of Transport Vehicles	80,425	24,330	1,04,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	81,028	2,46,299
				92-Telephone	35,896	5,351	41,247

		93-Electricity Charges	2,25,850	20,330	2,46,180
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TOTAL(MH)			81,56,386	13,35,921	94,92,307
2235		91-Medical Reimbursement	65,023	0	65,023
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TOTAL(MH)			65,023	0	65,023
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TOTAL(DDO)			82,21,409	13,35,921	95,57,330
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	52,06,888	7,89,980	59,96,868
		09-Repair and	36,805	0	36,805

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,23,111	12,849	1,35,960
	13-Office Expenses	1,72,686	11,236	1,83,922
	91-Medical Reimbursement	58,565	0	58,565
	92-Telephone	36,651	0	36,651
	93-Electricity Charges	1,07,460	13,430	1,20,890
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	TOTAL(MH)	57,42,166	8,27,495	65,69,661
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TOTAL(DDO)		57,42,166	8,27,495	65,69,661

		DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	36,92,254	4,75,872	41,68,126
				09-Repair and Maintenance of Staff Cars	29,200	15,800	45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	10-POL of Office Vehicles	33,670	0	33,670
				11-Domestic Travel Expenses	0	3,372	3,372
				13-Office Expenses	1,01,365	30,472	1,31,837
				32-Contribution	23,00,000	0	23,00,000

		s			
		92-Telephone	22,494	3,851	26,345
		93-Electricity Charges	1,92,160	1,09,490	3,01,650
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TOTAL(MH)			63,71,143	6,38,857	70,10,000
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TOTAL(DDO)			63,71,143	6,38,857	70,10,000
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	28,76,814	3,99,868	32,76,682
		05-Rewards	0	1,000	1,000
		13-Office Expenses	11,900	649	12,549
		91-Medical	9,204	12,200	21,404

		Reimbursement			
		92-Telephone	8,248	2,835	11,083
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	TOTAL(MH)		29,06,166	4,16,552	33,22,718
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TOTAL(DDO)			29,06,166	4,16,552	33,22,718
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,04,95,357	40,51,427	2,45,46,784
		02-Wages	0	14,875	14,875
		08-Hiring of Vehicles for Office use	98,632	0	98,632
		13-Office Expenses	13,968	4,445	18,413
		14-Rent, Rates and Taxes	19,50,100	0	19,50,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,25,58,057	40,70,747	2,66,28,804
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		TOTAL(DDO)			2,25,58,057	40,70,747	2,66,28,804
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	1,795	0	1,795

Travel Expenses			
13-Office Expenses	34,023	0	34,023
17-Hospitality and Entertainment	9,508	0	9,508
31-Grants-in-Aid (Salary)	7,29,539	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	7,80,000	0	7,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	91-Medical Reimbursement	25,41,144	82,548	26,23,692
			**********		33,21,144	82,548	34,03,692
		**********			33,21,144	82,548	34,03,692
		DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	64,71,95,631	17,69,21,806	82,41,17,437
				02-Wages	49,40,828	7,59,551	57,00,379
				05-Rewards	17,500	0	17,500
				09-Repair and Maintenance of Staff Cars	2,05,500	0	2,05,500

10-POL of Office Vehicles	5,58,362	2,03,462	7,61,824
11-Domestic Travel Expenses	1,53,332	0	1,53,332
13-Office Expenses	1,53,025	61,849	2,14,874
14-Rent, Rates and Taxes	11,04,000	0	11,04,000
21-Supplies and Materials	27,991	0	27,991
25-Clothing and Tentage	8,60,370	0	8,60,370
27-Minor Works	472	0	472
50-Other Charges	49,363	0	49,363
58-Repairs and	3,93,957	0	3,93,957

				Maintenance of Transport Vehicles			
				59-POL of Transport Vehicles	8,20,100	3,08,969	11,29,069
				91-Medical Reimbursement	16,90,846	2,22,000	19,12,846
				92-Telephone	40,014	2,000	42,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	93-Electricity Charges	11,09,523	3,26,632	14,36,155
				94-Water	23,136	3,725	26,861

		Charges			
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	TOTAL(MH)		65,93,43,950	17,88,09,994	83,81,53,944
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TOTAL(DDO)			65,93,43,950	17,88,09,994	83,81,53,944
DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	2,00,51,862	28,83,782	2,29,35,644
POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
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	TOTAL(MH)		2,00,51,862	28,83,782	2,29,35,644
	2235	91-Medical	1,17,692	0	1,17,692
		Reimbursement			
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	TOTAL(MH)		1,17,692	0	1,17,692

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TOTAL(DDO)			2,01,69,554	28,83,782	2,30,53,336
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	33,55,23,784	4,73,22,520	38,28,46,304
		02-Wages	20,01,729	2,75,730	22,77,459
		09-Repair and Maintenance of Staff Cars	2,91,423	0	2,91,423
		10-POL of Office Vehicles	6,15,656	1,49,673	7,65,329
		11-Domestic Travel Expenses	2,93,147	0	2,93,147
		13-Office Expenses	10,61,722	11,366	10,73,088

				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	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	58-Repairs and Maintenance of Transport Vehicles	64,445	0		64,445
				59-POL of Transport Vehicles	4,10,423	2,00,517		6,10,940
				91-Medical	6,02,832	0		6,02,832

		Reimbursement			
		92-Telephone	74,452	3,950	78,402
		93-Electricity	1,28,162	42,890	1,71,052
		Charges			
		94-Water	68,238	0	68,238
		Charges			
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TOTAL(MH)			34,14,67,767	4,80,06,646	38,94,74,413
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TOTAL(DDO)			34,14,67,767	4,80,06,646	38,94,74,413
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	26,18,64,230	3,74,67,746	29,93,31,976
		02-Wages	4,67,813	74,242	5,42,055
		09-Repair and Maintenance of	49,482	8,732	58,214

Staff Cars			
10-POL of Office Vehicles	1,46,395	1,49,656	2,96,051
11-Domestic Travel Expenses	1,40,771	0	1,40,771
13-Office Expenses	2,27,235	0	2,27,235
21-Supplies and Materials	62,937	0	62,937
25-Clothing and Tentage	11,27,269	0	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	2,01,125	36,413	2,37,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	59-POL of Transport Vehicles	1,37,937	1,09,982	2,47,919
				91-Medical Reimbursement	9,86,320	0	9,86,320
				92-Telephone	9,481	1,580	11,061
				93-Electricity Charges	4,05,080	34,060	4,39,140
			**********		----------	----------	----------
			TOTAL(MH)		26,59,93,632	3,78,82,411	30,38,76,043

2235	50-Other Charges	2,10,000	0	2,10,000	
	91-Medical Reimbursement	4,24,468	0	4,24,468	
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TOTAL(MH)		6,34,468	0	6,34,468	
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TOTAL(DDO)		26,66,28,100	3,78,82,411	30,45,10,511	
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,07,87,68,204	16,18,17,409	1,24,05,85,613
		02-Wages	1,34,592	17,143	1,51,735
		05-Rewards	6,100	0	6,100
		09-Repair and Maintenance of	2,78,612	0	2,78,612

					Staff Cars			
					10-POL of Office Vehicles	6,08,698	2,57,580	8,66,278
					11-Domestic Travel Expenses	34,388	0	34,388
					13-Office Expenses	22,73,361	5,50,045	28,23,406
					14-Rent, Rates and Taxes	50,352	76,784	1,27,136
					25-Clothing and Tentage	31,67,465	0	31,67,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	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	1,89,390	7,23,958
				50-Other Charges	7,163	0	7,163
				91-Medical Reimbursement	51,70,754	0	51,70,754
				92-Telephone	2,46,237	24,824	2,71,061
				93-Electricity Charges	33,842	15,181	49,023
				94-Water Charges	715	0	715
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TOTAL(MH)		1,09,14,89,187	16,29,48,356	1,25,44,37,543
2235	50-Other Charges	5,10,000	0	5,10,000
	91-Medical Reimbursement	4,33,384	0	4,33,384
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TOTAL(MH)		9,43,384	0	9,43,384
4055	52-Machinery and Equipments	48,05,709	0	48,05,709
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TOTAL(MH)		48,05,709	0	48,05,709
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TOTAL(DDO)		1,09,72,38,280	16,29,48,356	1,26,01,86,636

DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	28,34,57,603	3,93,86,864	32,28,44,467
		02-Wages	11,80,448	1,69,696	13,50,144
		09-Repair and Maintenance of Staff Cars	28,962	84,813	1,13,775
		10-POL of Office Vehicles	2,76,038	84,249	3,60,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	11-Domestic Travel Expenses	2,57,914	0	2,57,914

13-Office Expenses	1,93,741	0	1,93,741
25-Clothing and Tentage	7,63,773	0	7,63,773
27-Minor Works	32,168	0	32,168
50-Other Charges	13,050	0	13,050
58-Repairs and Maintenance of Transport Vehicles	1,00,086	45,636	1,45,722
59-POL of Transport Vehicles	36,296	21,299	57,595
91-Medical Reimbursement	2,49,998	0	2,49,998
92-Telephone	7,494	1,237	8,731
93-Electricity	7,27,463	35,994	7,63,457

		Charges			
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TOTAL(MH)			28,73,25,034	3,98,29,788	32,71,54,822
2235	50-Other		6,00,000	0	6,00,000
		Charges			
	91-Medical		85,054	0	85,054
		Reimbursement			
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	TOTAL(MH)		6,85,054	0	6,85,054
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TOTAL(DDO)			28,80,10,088	3,98,29,788	32,78,39,876
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	92,378	0	92,378

				10-POL of	2,06,589	1,07,115	3,13,704	
				Office Vehicles				
			**********		----------	----------	----------	
				TOTAL(MH)	2,98,967	1,07,115	4,06,082	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,98,967	1,07,115	4,06,082
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	23,17,25,814	3,43,06,992	26,60,32,806
				02-Wages	62,18,245	8,59,216	70,77,461
				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	16,36,134	6,36,345	22,72,479
11-Domestic Travel Expenses	60,951	0	60,951
13-Office Expenses	1,71,371	1,06,469	2,77,840
21-Supplies and Materials	39,500	0	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	1,41,463	0	1,41,463
59-POL of Transport Vehicles	6,02,081	2,77,925	8,80,006
91-Medical Reimbursement	1,56,594	0	1,56,594
92-Telephone	34,294	8,795	43,089
93-Electricity Charges	91,60,572	0	91,60,572
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TOTAL(MH)	25,15,61,571	3,61,95,742	28,77,57,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,	2202	93-Electricity Charges	2,440	0	2,440
			**********		----------	----------	----------
			TOTAL(MH)		2,440	0	2,440
			4055	52-Machinery and Equipments	1,22,823	0	1,22,823
			**********		----------	----------	----------
			TOTAL(MH)		1,22,823	0	1,22,823
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TOTAL(DDO)					25,16,86,834	3,61,95,742	28,78,82,576

DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	83,34,484	11,87,671	95,22,155
		11-Domestic Travel Expenses	9,270	0	9,270
		13-Office Expenses	2,52,666	43,314	2,95,980
		91-Medical Reimbursement	4,42,719	0	4,42,719
		92-Telephone	19,489	2,145	21,634
		93-Electricity Charges	2,73,660	0	2,73,660
		94-Water Charges	1,032	0	1,032
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TOTAL(MH)			93,33,320	12,33,130	1,05,66,450

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TOTAL(DDO)					93,33,320	12,33,130	1,05,66,450
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries			82,91,211	10,86,571	93,77,782
		09-Repair and Maintenance of Staff Cars			0	30,077	30,077
		10-POL of Office Vehicles			49,733	31,169	80,902
		13-Office Expenses			72,762	57,444	1,30,206
		27-Minor Works			22,140	0	22,140

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	50-Other Charges	17,714	0	17,714
				91-Medical Reimbursement	5,194	0	5,194
				92-Telephone	27,345	3,989	31,334
				93-Electricity Charges	1,68,240	50,250	2,18,490
		**********					
		TOTAL(MH)			86,54,339	12,59,500	99,13,839
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	TOTAL(DDO)				86,54,339	12,59,500	99,13,839
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE			2071	04-Pensionary Charges	2,15,72,097	17,55,612	2,33,27,709
		**********					
		TOTAL(MH)			2,15,72,097	17,55,612	2,33,27,709

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TOTAL(DDO)			2,15,72,097	17,55,612	2,33,27,709
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	10-POL of Office Vehicles	2,27,223	0	2,27,223
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	TOTAL(MH)		2,27,223	0	2,27,223
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TOTAL(DDO)			2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,84,03,230	41,10,327	3,25,13,557
		09-Repair and Maintenance of Staff Cars	91,152	0	91,152

10-POL of Office Vehicles	3,26,740	46,451	3,73,191
13-Office Expenses	7,38,280	6,233	7,44,513
21-Supplies and Materials	1,83,123	0	1,83,123
25-Clothing and Tentage	2,206	0	2,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	26-Advertising and Publicity	5,867	0	5,867
				91-Medical	4,18,715	0	4,18,715

	Reimbursement			
	92-Telephone	52,745	0	52,745
	93-Electricity Charges	17,75,116	4,27,505	22,02,621
	94-Water Charges	37,910	0	37,910
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TOTAL(MH)		3,20,35,084	45,90,516	3,66,25,600
2235	91-Medical Reimbursement	2,69,775	0	2,69,775
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TOTAL(MH)		2,69,775	0	2,69,775
4055	52-Machinery and Equipments	43,57,500	0	43,57,500
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	TOTAL(MH)		43,57,500	0	43,57,500
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TOTAL(DDO)			3,66,62,359	45,90,516	4,12,52,875
DISTRICT TREASURY	2235	04-Pensionary	14,05,286	3,07,000	17,12,286
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	77,370	0	77,370
		Reimbursement			
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	TOTAL(MH)		15,82,656	3,07,000	18,89,656
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TOTAL(DDO)			15,82,656	3,07,000	18,89,656

		DISTRICT TREASURY	2030	50-Other		20,66,798	3,80,210	24,47,008
		OFFICER,DISTRICT TREASURY		Charges				
		OFFICER,JALANDHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			20,66,798	3,80,210	24,47,008
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		TOTAL(DDO)			20,66,798	3,80,210	24,47,008
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	6,36,90,852	1,00,29,821	7,37,20,673

05-Rewards	18,200	0	18,200
09-Repair and Maintenance of Staff Cars	1,45,449	1,63,570	3,09,019
10-POL of Office Vehicles	5,81,329	2,94,400	8,75,729
13-Office Expenses	2,32,248	87,118	3,19,366
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	1,22,838	1,73,549	2,96,387

		Transport Vehicles			
		59-POL of Transport Vehicles	4,75,906	3,39,956	8,15,862
		91-Medical Reimbursement	12,162	0	12,162
		93-Electricity Charges	15,310	0	15,310
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	TOTAL(MH)		6,54,65,208	1,10,88,414	7,65,53,622
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TOTAL(DDO)			6,54,65,208	1,10,88,414	7,65,53,622
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	43,34,449	8,68,880	52,03,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	09-Repair and Maintenance of Staff Cars	16,256	15,950	32,206
				10-POL of Office Vehicles	1,09,769	28,927	1,38,696
				13-Office Expenses	5,70,196	3,47,877	9,18,073
				91-Medical Reimbursement	15,405	0	15,405
				92-Telephone	10,642	3,805	14,447
				93-Electricity Charges	5,83,714	96,850	6,80,564

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	TOTAL(MH)		56,40,431	13,62,289	70,02,720
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TOTAL(DDO)			56,40,431	13,62,289	70,02,720
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses	0	2,26,346	2,26,346
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	TOTAL(MH)		0	2,26,346	2,26,346
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TOTAL(DDO)			0	2,26,346	2,26,346
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,47,62,250	0	2,47,62,250
		09-Repair and	1,46,689	9,277	1,55,966

Maintenance of Staff Cars			
10-POL of Office Vehicles	6,80,183	3,03,055	9,83,238
13-Office Expenses	11,42,946	32,494	11,75,440
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	11,674	69,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	93-Electricity Charges	8,68,493	10,940	8,79,433
				94-Water Charges	23,720	0	23,720
			**********		----------	----------	----------
			TOTAL(MH)		2,98,61,681	3,67,440	3,02,29,121
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		TOTAL(DDO)			2,98,61,681	3,67,440	3,02,29,121
		INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	5,47,960	0	5,47,960
			**********		----------	----------	----------
			TOTAL(MH)		5,47,960	0	5,47,960
		**********			----------	----------	----------
		TOTAL(DDO)			5,47,960	0	5,47,960

OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	2,78,56,427	40,96,046	3,19,52,473
		02-Wages	5,54,760	91,790	6,46,550
		05-Rewards	900	0	900
		09-Repair and Maintenance of Staff Cars	3,666	0	3,666
		10-POL of Office Vehicles	25,963	22,094	48,057
		11-Domestic Travel Expenses	14,860	0	14,860
		13-Office Expenses	26,010	8,820	34,830
		21-Supplies and Materials	19,960	0	19,960

25-Clothing and Tentage	57,547	0	57,547
58-Repairs and Maintenance of Transport Vehicles	16,650	0	16,650
59-POL of Transport Vehicles	31,921	28,880	60,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	91-Medical Reimbursement	98,619	0	98,619
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	TOTAL(MH)	2,87,07,283	42,47,630	3,29,54,913
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TOTAL(DDO)		2,87,07,283	42,47,630	3,29,54,913
SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-Salaries	1,38,49,68,487	20,29,18,925	1,58,78,87,412
	02-Wages	4,28,124	66,522	4,94,646
	05-Rewards	21,000	11,850	32,850
	09-Repair and Maintenance of Staff Cars	24,95,974	12,35,289	37,31,263
	10-POL of Office Vehicles	1,38,05,128	66,29,190	2,04,34,318
	11-Domestic Travel Expenses	3,65,565	0	3,65,565
	13-Office	18,52,097	10,12,136	28,64,233

Expenses			
14-Rent, Rates and Taxes	8,440	0	8,440
21-Supplies and Materials	34,930	0	34,930
23-Cost of Ration	2,10,766	0	2,10,766
25-Clothing and Tentage	16,11,079	0	16,11,079
26-Advertising and Publicity	27,998	0	27,998
28-Professional Services	10,800	1,000	11,800
50-Other Charges	2,47,345	0	2,47,345
58-Repairs and	1,54,706	63,094	2,17,800

					Maintenance of			
					Transport			
					Vehicles			
				59-POL of	25,65,741	8,29,194	33,94,935	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA		91-Medical Reimbursement	1,03,75,089	0	1,03,75,089
				92-Telephone	3,90,566	52,643	4,43,209
				93-Electricity Charges	35,62,637	14,49,402	50,12,039
				94-Water Charges	18,207	0	18,207

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TOTAL(MH)		1,42,31,54,679	21,42,69,245	1,63,74,23,924
2235	50-Other Charges	14,90,000	0	14,90,000
	91-Medical Reimbursement	14,84,979	0	14,84,979
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TOTAL(MH)		29,74,979	0	29,74,979
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TOTAL(DDO)		1,42,61,29,658	21,42,69,245	1,64,03,98,903
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	01-Salaries	57,29,05,472	8,02,09,245	65,31,14,717
		02-Wages	5,10,217	79,832	5,90,049

09-Repair and Maintenance of Staff Cars	13,72,229	3,41,998	17,14,227
10-POL of Office Vehicles	71,41,721	15,16,956	86,58,677
11-Domestic Travel Expenses	1,52,907	0	1,52,907
13-Office Expenses	12,64,464	6,99,791	19,64,255
23-Cost of Ration	25,730	0	25,730
26-Advertising and Publicity	7,950	0	7,950
50-Other Charges	0	60,410	60,410
58-Repairs and	24,790	0	24,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	59-POL of Transport Vehicles	16,66,708	0	16,66,708
				91-Medical Reimbursement	34,78,371	32,396	35,10,767
				92-Telephone	2,39,983	33,624	2,73,607
				93-Electricity Charges	52,42,314	12,27,598	64,69,912
				94-Water Charges	18,092	0	18,092

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	TOTAL(MH)	59,40,50,948	8,42,01,850	67,82,52,798
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TOTAL(DDO)		59,40,50,948	8,42,01,850	67,82,52,798
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055 01-Salaries	79,12,54,264	12,60,80,808	91,73,35,072
	02-Wages	6,01,462	87,233	6,88,695
	05-Rewards	10,000	0	10,000
	09-Repair and Maintenance of Staff Cars	4,98,767	0	4,98,767
	10-POL of Office Vehicles	41,88,332	25,72,714	67,61,046
	13-Office Expenses	6,37,647	1,74,416	8,12,063

23-Cost of Ration	24,991	0	24,991
58-Repairs and Maintenance of Transport Vehicles	38,699	0	38,699
59-POL of Transport Vehicles	8,49,546	8,81,533	17,31,079
91-Medical Reimbursement	26,44,688	0	26,44,688
92-Telephone	4,91,945	66,088	5,58,033
93-Electricity	35,18,513	2,04,755	37,23,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		80,47,58,854	13,00,67,547	93,48,26,401
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235 50-Other Charges	10,00,000	0	10,00,000
			91-Medical Reimbursement	19,34,708	0	19,34,708
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		TOTAL(MH)		29,34,708	0	29,34,708
		******************************		----------	----------	----------
		TOTAL(DDO)		80,76,93,562	13,00,67,547	93,77,61,109
		SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235 50-Other Charges	7,90,000	3,20,000	11,10,000
			91-Medical	8,97,127	0	8,97,127

				Reimbursement	
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TOTAL(MH)			16,87,127	3,20,000	20,07,127
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TOTAL(DDO)			16,87,127	3,20,000	20,07,127
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	1,20,81,10,864	16,50,13,909	1,37,31,24,773
		02-Wages	15,17,324	2,57,036	17,74,360
		09-Repair and Maintenance of Staff Cars	21,30,791	23,200	21,53,991
		10-POL of Office Vehicles	1,32,93,197	57,66,664	1,90,59,861
		11-Domestic Travel Expenses	5,48,262	0	5,48,262

13-Office Expenses	28,93,781	17,61,920	46,55,701
14-Rent, Rates and Taxes	0	12,480	12,480
21-Supplies and Materials	29,571	0	29,571
23-Cost of	3,99,985	1,53,765	5,53,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	25-Clothing and Tentage	13,18,156	0	13,18,156
				26-Advertising	26,300	0	26,300

and Publicity			
50-Other Charges	6,49,401	2,29,200	8,78,601
58-Repairs and Maintenance of Transport Vehicles	1,26,072	0	1,26,072
59-POL of Transport Vehicles	14,78,395	11,35,797	26,14,192
91-Medical Reimbursement	1,06,21,098	1,13,248	1,07,34,346
92-Telephone	4,14,836	60,220	4,75,056
93-Electricity Charges	76,71,958	2,00,886	78,72,844
94-Water Charges	25,243	32,121	57,364

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TOTAL(MH)		1,25,12,55,234	17,47,60,446	1,42,60,15,680
2235	01-Salaries	58,617	0	58,617
	50-Other Charges	14,60,000	0	14,60,000
	91-Medical Reimbursement	38,32,043	1,13,824	39,45,867
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TOTAL(MH)		53,50,660	1,13,824	54,64,484
4055	52-Machinery and Equipments	7,000	0	7,000
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TOTAL(MH)		7,000	0	7,000
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		TOTAL(DDO)			1,25,66,12,894	17,48,74,270	1,43,14,87,164	
		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	53,07,09,919	7,62,62,369	60,69,72,288	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	02-Wages	9,50,705	1,39,801	10,90,506
				09-Repair and Maintenance of Staff Cars	10,73,806	0	10,73,806
				10-POL of Office Vehicles	52,52,752	28,000	52,80,752
				11-Domestic	99,925	0	99,925

Travel Expenses			
13-Office Expenses	6,09,606	2,39,940	8,49,546
21-Supplies and Materials	9,470	0	9,470
23-Cost of Ration	49,529	0	49,529
25-Clothing and Tentage	2,81,265	0	2,81,265
26-Advertising and Publicity	6,709	0	6,709
28-Professional Services	34,668	0	34,668
50-Other Charges	9,33,883	0	9,33,883
58-Repairs and	2,68,744	0	2,68,744

	Maintenance of Transport Vehicles			
	91-Medical Reimbursement	20,75,973	0	20,75,973
	92-Telephone	1,26,495	65,971	1,92,466
	93-Electricity Charges	36,90,924	2,25,180	39,16,104
	94-Water Charges	36,960	31,680	68,640
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TOTAL(MH)		54,62,11,333	7,69,92,941	62,32,04,274
2235	50-Other Charges	12,30,000	20,000	12,50,000
	91-Medical	6,61,395	0	6,61,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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)		18,91,395	20,000	19,11,395
		********************************			----------	----------	----------
		TOTAL(DDO)			54,81,02,728	7,70,12,941	62,51,15,669
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	43,07,90,652	6,18,23,337	49,26,13,989
				02-Wages	13,98,551	1,94,212	15,92,763
				09-Repair and Maintenance of Staff Cars	14,41,192	0	14,41,192

10-POL of Office Vehicles	64,69,258	21,19,566	85,88,824
13-Office Expenses	8,43,106	5,69,750	14,12,856
21-Supplies and Materials	24,992	0	24,992
23-Cost of Ration	39,268	0	39,268
25-Clothing and Tentage	10,90,527	0	10,90,527
26-Advertising and Publicity	17,729	0	17,729
27-Minor Works	10,79,996	0	10,79,996
32-Contributions	3,40,831	3,00,000	6,40,831
50-Other Charges	2,16,182	7,31,098	9,47,280

				58-Repairs and Maintenance of Transport Vehicles	5,69,929	0	5,69,929	
				59-POL of Transport Vehicles	3,79,603	4,96,270	8,75,873	
				91-Medical Reimbursement	17,98,283	0	17,98,283	
				92-Telephone	3,19,404	82,230	4,01,634	
				93-Electricity Charges	56,96,491	71,273	57,67,764	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	94-Water Charges	22,126	0	22,126
			**********		----------	----------	----------
			TOTAL(MH)		45,25,38,120	6,63,87,736	51,89,25,856
			2235	50-Other Charges	4,20,000	1,00,000	5,20,000
				91-Medical Reimbursement	11,00,426	85,309	11,85,735
			**********		----------	----------	----------
			TOTAL(MH)		15,20,426	1,85,309	17,05,735
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TOTAL(DDO)					45,40,58,546	6,65,73,045	52,06,31,591
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR			2055	01-Salaries	66,13,70,656	9,62,01,553	75,75,72,209

02-Wages	22,73,676	3,30,960	26,04,636
05-Rewards	9,500	0	9,500
09-Repair and Maintenance of Staff Cars	7,48,980	0	7,48,980
10-POL of Office Vehicles	53,29,694	8,18,708	61,48,402
11-Domestic Travel Expenses	5,14,125	0	5,14,125
13-Office Expenses	11,68,295	4,66,874	16,35,169
21-Supplies and Materials	34,888	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	58-Repairs and Maintenance of Transport Vehicles	3,90,690	0	3,90,690
				59-POL of	11,28,320	8,23,802	19,52,122

	Transport Vehicles			
	91-Medical Reimbursement	66,74,608	0	66,74,608
	92-Telephone	99,612	14,273	1,13,885
	93-Electricity Charges	21,19,077	2,34,220	23,53,297
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TOTAL(MH)		68,29,04,198	9,88,90,390	78,17,94,588
2235	91-Medical Reimbursement	8,250	0	8,250
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TOTAL(MH)		8,250	0	8,250
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TOTAL(DDO)		68,29,12,448	9,88,90,390	78,18,02,838

SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	6,42,41,676	90,15,238	7,32,56,914
		02-Wages	11,50,554	1,49,016	12,99,570
		09-Repair and Maintenance of Staff Cars	1,11,044	0	1,11,044
		10-POL of Office Vehicles	4,64,789	1,76,620	6,41,409
		11-Domestic Travel Expenses	51,140	0	51,140
		13-Office Expenses	76,379	0	76,379
		25-Clothing and Tentage	56,905	0	56,905
		27-Minor Works	39,387	0	39,387
		58-Repairs and	1,60,557	0	1,60,557

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	59-POL of Transport Vehicles	4,68,967	2,06,743	6,75,710
				91-Medical Reimbursement	90,668	0	90,668
				93-Electricity Charges	13,28,700	4,37,490	17,66,190
			**********		----------	----------	----------
			TOTAL(MH)		6,82,40,766	99,85,107	7,82,25,873

	2235	50-Other	3,00,000	0	3,00,000
		Charges			
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	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			6,85,40,766	99,85,107	7,85,25,873
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	32,76,46,056	5,38,67,291	38,15,13,347
		02-Wages	13,48,226	2,10,428	15,58,654
		09-Repair and Maintenance of Staff Cars	1,68,036	4,22,156	5,90,192
		10-POL of Office Vehicles	41,07,685	0	41,07,685

13-Office Expenses	8,19,082	79,998	8,99,080
23-Cost of Ration	63,836	0	63,836
50-Other Charges	4,83,119	0	4,83,119
58-Repairs and Maintenance of Transport Vehicles	0	33,674	33,674
59-POL of Transport Vehicles	4,55,136	0	4,55,136
91-Medical Reimbursement	4,94,147	29,100	5,23,247
92-Telephone	2,99,937	0	2,99,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	93-Electricity Charges	36,59,024	9,33,224	45,92,248
			**********		----------	----------	----------
			TOTAL(MH)		33,95,44,284	5,55,75,871	39,51,20,155
			2235	50-Other Charges	1,10,000	10,000	1,20,000
				91-Medical Reimbursement	2,57,336	0	2,57,336
			**********		----------	----------	----------
			TOTAL(MH)		3,67,336	10,000	3,77,336
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TOTAL(DDO)			33,99,11,620	5,55,85,871	39,54,97,491
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	72,62,94,267	10,19,97,431	82,82,91,698
		02-Wages	9,04,564	1,24,555	10,29,119
		09-Repair and Maintenance of Staff Cars	14,14,475	0	14,14,475
		10-POL of Office Vehicles	65,23,363	22,01,762	87,25,125
		11-Domestic Travel Expenses	95,214	0	95,214
		13-Office Expenses	13,07,850	2,93,225	16,01,075
		23-Cost of Ration	41,157	0	41,157
		25-Clothing and	8,38,280	0	8,38,280

Tentage			
26-Advertising and Publicity	7,089	0	7,089
50-Other Charges	44,351	0	44,351
91-Medical Reimbursement	15,93,023	12,98,772	28,91,795
92-Telephone	1,56,375	20,560	1,76,935
93-Electricity Charges	34,92,039	0	34,92,039
94-Water	49,834	0	49,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		74,27,61,881	10,59,36,305	84,86,98,186
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	50-Other Charges	8,00,000	0	8,00,000
				91-Medical Reimbursement	2,45,594	0	2,45,594
			**********		----------	----------	----------
			TOTAL(MH)		10,45,594	0	10,45,594
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TOTAL(DDO)					74,38,07,475	10,59,36,305	84,97,43,780
SENIOR SUPERINTENDENT OF POLICE,KHANNA			2055	01-Salaries	29,58,65,099	4,94,20,442	34,52,85,541
				02-Wages	6,95,056	1,17,798	8,12,854

05-Rewards	9,300	0	9,300
09-Repair and Maintenance of Staff Cars	3,06,424	2,45,156	5,51,580
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	4,29,168	7,21,908
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

28-Professional Services	0	35,000	35,000
50-Other Charges	2,01,646	0	2,01,646
58-Repairs and Maintenance of Transport Vehicles	2,31,837	0	2,31,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	59-POL of Transport Vehicles	63,157	0	63,157
				91-Medical	1,78,560	2,42,233	4,20,793

	Reimbursement			
	92-Telephone	3,02,273	0	3,02,273
	93-Electricity Charges	11,16,939	97,160	12,14,099
	94-Water Charges	4,418	0	4,418
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TOTAL(MH)		30,34,72,374	5,05,86,957	35,40,59,331

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	57,156	2,75,503	3,32,659
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TOTAL(MH)		1,57,156	2,75,503	4,32,659

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TOTAL(DDO)			30,36,29,530	5,08,62,460	35,44,91,990
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	67,08,22,101	9,47,90,661	76,56,12,762
		02-Wages	13,95,657	1,79,440	15,75,097
		09-Repair and Maintenance of Staff Cars	2,46,865	0	2,46,865
		10-POL of Office Vehicles	82,35,049	22,01,137	1,04,36,186
		11-Domestic Travel Expenses	1,42,505	47,600	1,90,105
		13-Office Expenses	6,33,583	1,67,964	8,01,547
		14-Rent, Rates and Taxes	0	66,550	66,550
		23-Cost of	74,370	0	74,370

					Ration			
					50-Other Charges	1,60,984	0	1,60,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	59-POL of Transport Vehicles	8,40,432	2,66,818	11,07,250
				91-Medical Reimbursement	19,27,074	24,757	19,51,831
				92-Telephone	2,15,722	67,811	2,83,533
				93-Electricity Charges	15,88,705	27,41,851	43,30,556

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TOTAL(MH)		68,62,83,047	10,05,54,589	78,68,37,636
2235	50-Other Charges	5,00,000	20,000	5,20,000
	91-Medical Reimbursement	35,477	0	35,477
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TOTAL(MH)		5,35,477	20,000	5,55,477
4055	52-Machinery and Equipments	0	13,09,339	13,09,339
	53-Major Works	0	2,77,120	2,77,120
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TOTAL(MH)		0	15,86,459	15,86,459
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TOTAL(DDO)		68,68,18,524	10,21,61,048	78,89,79,572

SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	2,30,000	0	2,30,000
		91-Medical Reimbursement	1,64,552	0	1,64,552
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	TOTAL(MH)		3,94,552	0	3,94,552
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	TOTAL(DDO)		3,94,552	0	3,94,552
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	71,29,83,154	10,20,81,024	81,50,64,178
		02-Wages	12,94,728	1,77,521	14,72,249
		05-Rewards	20,000	0	20,000
		09-Repair and	9,71,592	0	9,71,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	10-POL of Office Vehicles	76,56,828	17,02,520	93,59,348
				11-Domestic Travel Expenses	5,35,875	0	5,35,875
				13-Office Expenses	10,46,770	4,93,066	15,39,836
				23-Cost of Ration	1,46,404	0	1,46,404
				25-Clothing and Tentage	5,95,629	0	5,95,629

26-Advertising and Publicity	11,329	0	11,329
27-Minor Works	8,99,743	0	8,99,743
28-Professional Services	81,200	0	81,200
32-Contributions	0	5,00,000	5,00,000
50-Other Charges	8,21,518	0	8,21,518
58-Repairs and Maintenance of Transport Vehicles	2,17,415	0	2,17,415
59-POL of Transport Vehicles	14,69,035	13,64,968	28,34,003
91-Medical Reimbursement	63,45,905	0	63,45,905

				92-Telephone	1,89,620	0	1,89,620	
				93-Electricity Charges	19,76,643	0	19,76,643	
				94-Water Charges	25,629	0	25,629	
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TOTAL(MH)					73,72,89,017	10,63,19,099	84,36,08,116	
			2235	50-Other Charges	4,50,000	1,00,000	5,50,000	
				91-Medical	11,45,265	0	11,45,265	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

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		TOTAL(MH)			15,95,265	1,00,000	16,95,265
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		TOTAL(DDO)			73,88,84,282	10,64,19,099	84,53,03,381
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	51,53,75,819	7,33,57,554	58,87,33,373
				02-Wages	7,29,226	1,03,152	8,32,378
				09-Repair and Maintenance of Staff Cars	7,45,150	0	7,45,150
				10-POL of Office Vehicles	31,11,196	19,58,062	50,69,258
				13-Office Expenses	5,74,744	7,46,857	13,21,601

	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	3,69,283	5,79,679
	91-Medical Reimbursement	12,10,696	0	12,10,696
	92-Telephone	4,33,516	0	4,33,516
	93-Electricity Charges	23,18,842	0	23,18,842
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TOTAL(MH)		52,49,33,967	7,65,34,908	60,14,68,875
2235	50-Other Charges	3,00,000	1,00,000	4,00,000

		91-Medical	5,55,328		0		5,55,328
		Reimbursement					
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	TOTAL(MH)		8,55,328		1,00,000		9,55,328
	4055	53-Major Works	0		19,80,000		19,80,000
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	TOTAL(MH)		0		19,80,000		19,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			52,57,89,295	7,86,14,908	60,44,04,203
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	91-Medical	1,58,279	0	1,58,279

POLICE, PUNJAB	POLICE,PATIALA		Reimbursement		
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	TOTAL(MH)		1,58,279	0	1,58,279
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	TOTAL(DDO)		1,58,279	0	1,58,279
	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	47,01,76,530	6,65,70,747	53,67,47,277
			02-Wages	11,40,635	1,69,015	13,09,650
			05-Rewards	4,600	0	4,600
			09-Repair and Maintenance of Staff Cars	10,87,539	0	10,87,539
			10-POL of Office Vehicles	47,62,608	2,33,241	49,95,849
			11-Domestic	92,789	0	92,789

Travel Expenses			
13-Office Expenses	9,57,302	2,70,149	12,27,451
14-Rent, Rates and Taxes	1,35,949	0	1,35,949
21-Supplies and Materials	39,369	0	39,369
23-Cost of Ration	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
91-Medical Reimbursement	28,82,897	0	28,82,897

				92-Telephone	1,74,439	69,289	2,43,728	
				93-Electricity	43,61,909	15,73,186	59,35,095	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		48,64,59,757	6,88,85,627	55,53,45,384
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	28-Professional Services	92,888	0	92,888
				50-Other Charges	1,30,000	10,000	1,40,000
				91-Medical Reimbursement	12,69,350	0	12,69,350

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	TOTAL(MH)		14,92,238	10,000	15,02,238
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TOTAL(DDO)			48,79,51,995	6,88,95,627	55,68,47,622
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	90,84,15,877	12,67,38,004	1,03,51,53,881
		02-Wages	13,86,356	1,88,969	15,75,325
		05-Rewards	7,650	0	7,650
		09-Repair and Maintenance of Staff Cars	12,60,002	5,12,582	17,72,584
		10-POL of Office Vehicles	99,33,492	32,05,050	1,31,38,542
		11-Domestic Travel Expenses	88,405	0	88,405

13-Office Expenses	20,83,123	6,78,507	27,61,630
21-Supplies and Materials	32,500	0	32,500
23-Cost of Ration	1,29,414	0	1,29,414
25-Clothing and Tentage	9,22,018	0	9,22,018
26-Advertising and Publicity	22,447	0	22,447
27-Minor Works	250	9,00,000	9,00,250
28-Professional Services	69,603	0	69,603
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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	58-Repairs and Maintenance of Transport Vehicles	1,39,673	0	1,39,673
				59-POL of Transport Vehicles	16,48,078	68,839	17,16,917
				91-Medical Reimbursement	34,37,508	0	34,37,508
				92-Telephone Charges	1,39,265	54,571	1,93,836
				93-Electricity	73,88,419	8,69,764	82,58,183
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TOTAL(MH)					93,72,04,080	13,32,16,286	1,07,04,20,366

2235	50-Other Charges	17,00,000	6,00,000	23,00,000
	91-Medical Reimbursement	46,32,676	0	46,32,676
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TOTAL(MH)		63,32,676	6,00,000	69,32,676
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TOTAL(DDO)		94,35,36,756	13,38,16,286	1,07,73,53,042
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242
		50-Other Charges	12,10,000	1,00,000	13,10,000

				91-Medical	10,64,197	0	10,64,197	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		24,45,439	1,00,000	25,45,439	
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TOTAL(DDO)					24,45,439	1,00,000	25,45,439	
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	96,99,33,512	13,69,07,156	1,10,68,40,668			
				02-Wages	18,31,859	2,54,408	20,86,267	
				05-Rewards	9,900	0	9,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	09-Repair and	33,52,833	0	33,52,833

POLICE, PUNJAB	POLICE,SSP, MOHALI	Maintenance of Staff Cars				
		10-POL of Office Vehicles	87,58,685	27,99,409	1,15,58,094	
		11-Domestic Travel Expenses	49,777	0	49,777	
		13-Office Expenses	20,67,831	9,07,988	29,75,819	
		23-Cost of Ration	80,345	0	80,345	
		25-Clothing and Tentage	4,50,593	0	4,50,593	
		26-Advertising and Publicity	19,347	0	19,347	
		27-Minor Works	80,420	0	80,420	
		28-Professional Services	25,900	0	25,900	

30-Other Contractual Services	11,76,164	2,27,545	14,03,709
50-Other Charges	4,86,056	0	4,86,056
58-Repairs and Maintenance of Transport Vehicles	5,49,935	0	5,49,935
59-POL of Transport Vehicles	21,79,648	7,49,180	29,28,828
91-Medical Reimbursement	81,22,637	0	81,22,637
92-Telephone	3,64,545	50,824	4,15,369
93-Electricity Charges	66,04,904	3,41,360	69,46,264

94-Water Charges	61,606	0	61,606	
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TOTAL(MH)	1,00,62,06,497	14,22,37,870	1,14,84,44,367	
2071 04-Pensionary Charges	1,76,72,850	19,36,109	1,96,08,959	

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
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			TOTAL(MH)		1,76,72,850	19,36,109	1,96,08,959
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		TOTAL(DDO)			1,02,38,79,347	14,41,73,979	1,16,80,53,326

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	57,70,94,805	12,15,55,344	69,86,50,149
				02-Wages	10,99,620	2,05,360	13,04,980
				05-Rewards	10,000	0	10,000
				09-Repair and Maintenance of Staff Cars	15,03,157	0	15,03,157
				10-POL of Office Vehicles	99,84,912	21,20,543	1,21,05,455
				13-Office Expenses	15,33,438	8,33,092	23,66,530
				14-Rent, Rates and Taxes	16,800	0	16,800
				21-Supplies and Materials	24,522	0	24,522
				23-Cost of	61,175	0	61,175

Ration			
25-Clothing and Tentage	11,00,654	0	11,00,654
28-Professional Services	8,025	0	8,025
50-Other Charges	28,556	0	28,556
58-Repairs and Maintenance of Transport Vehicles	1,61,379	0	1,61,379
59-POL of Transport Vehicles	12,09,295	2,51,068	14,60,363
91-Medical Reimbursement	24,18,236	0	24,18,236

92-Telephone	2,46,097	37,423	2,83,520
93-Electricity	74,95,935	11,63,850	86,59,785
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	94-Water	39,028	0	39,028
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		60,40,35,634	12,61,66,680	73,02,02,314
			2235	50-Other	13,00,000	0	13,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,00,000	0	13,00,000

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TOTAL(DDO)			60,53,35,634	12,61,66,680	73,15,02,314
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	81,86,50,926	11,64,39,780	93,50,90,706
		02-Wages	1,47,967	29,145	1,77,112
		05-Rewards	8,550	0	8,550
		09-Repair and Maintenance of Staff Cars	18,90,799	4,96,523	23,87,322
		10-POL of Office Vehicles	63,35,438	6,33,620	69,69,058
		11-Domestic Travel Expenses	24,495	0	24,495
		13-Office Expenses	15,72,018	15,54,395	31,26,413

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 Maintenance of Transport Vehicles	2,51,457	0	2,51,457
59-POL of Transport Vehicles	11,45,778	0	11,45,778
91-Medical Reimbursement	25,93,914	0	25,93,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	92-Telephone	2,67,506	36,522	3,04,028
				93-Electricity Charges	37,02,502	3,03,956	40,06,458
				94-Water Charges	31,190	0	31,190
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				TOTAL(MH)	83,79,30,400	11,94,93,941	95,74,24,341
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TOTAL(DDO)					83,79,30,400	11,94,93,941	95,74,24,341

SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	87,30,05,500	13,00,32,493	1,00,30,37,993
		02-Wages	25,26,700	3,41,821	28,68,521
		05-Rewards	9,000	0	9,000
		09-Repair and Maintenance of Staff Cars	22,82,411	3,69,330	26,51,741
		10-POL of Office Vehicles	1,07,69,726	9,68,454	1,17,38,180
		13-Office Expenses	21,45,948	13,70,126	35,16,074
		14-Rent, Rates and Taxes	88,421	56,025	1,44,446
		21-Supplies and Materials	29,073	0	29,073
		23-Cost of Ration	1,52,283	16,866	1,69,149

				25-Clothing and Tentage	8,70,425	0	8,70,425	
				26-Advertising and Publicity	1,593	0	1,593	
				28-Professional Services	12,000	0	12,000	
				58-Repairs and Maintenance of Transport Vehicles	54,671	0	54,671	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	59-POL of	15,53,545	11,81,342	27,34,887

POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	Transport Vehicles			
		91-Medical Reimbursement	60,57,361	0	60,57,361
		92-Telephone	2,35,212	30,705	2,65,917
		93-Electricity Charges	64,99,523	7,34,589	72,34,112
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TOTAL(MH)			90,62,93,392	13,51,01,751	1,04,13,95,143
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TOTAL(DDO)			90,62,93,392	13,51,01,751	1,04,13,95,143
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	40,37,83,892	5,63,67,282	46,01,51,174
		02-Wages	7,34,720	1,01,360	8,36,080
		09-Repair and	5,47,900	4,12,535	9,60,435

Maintenance of Staff Cars			
10-POL of Office Vehicles	56,24,794	18,01,075	74,25,869
11-Domestic Travel Expenses	2,12,971	44,648	2,57,619
13-Office Expenses	5,41,896	2,68,060	8,09,956
21-Supplies and Materials	32,490	0	32,490
23-Cost of Ration	17,705	52,050	69,755
25-Clothing and Tentage	29,120	0	29,120
26-Advertising and Publicity	25,000	0	25,000

				27-Minor Works	0	90,953	90,953
				32-Contribution s	30,930	74,940	1,05,870
				58-Repairs and Maintenance of Transport Vehicles	93,240	2,04,173	2,97,413

NAME OF DEPARTMENT	NAME OF CHIEF 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	59-POL of Transport Vehicles	1,81,649	6,12,159	7,93,808
				91-Medical Reimbursement	6,75,025	0	6,75,025

	92-Telephone	1,08,664	63,789	1,72,453
	93-Electricity Charges	58,86,106	8,63,008	67,49,114
	94-Water Charges	600	0	600
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TOTAL(MH)		41,85,26,702	6,09,56,032	47,94,82,734
2235	50-Other Charges	4,30,000	0	4,30,000
	91-Medical Reimbursement	30,381	0	30,381
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TOTAL(MH)		4,60,381	0	4,60,381
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TOTAL(DDO)		41,89,87,083	6,09,56,032	47,99,43,115

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	58,93,79,013	9,05,35,623	67,99,14,636
		02-Wages	10,84,518	1,72,386	12,56,904
		05-Rewards	5,100	0	5,100
		09-Repair and Maintenance of Staff Cars	29,77,261	6,38,134	36,15,395
		10-POL of Office Vehicles	46,84,093	42,40,113	89,24,206
		11-Domestic Travel Expenses	1,48,475	0	1,48,475
		13-Office Expenses	13,46,632	6,10,188	19,56,820
		23-Cost of Ration	59,759	0	59,759
		27-Minor Works	0	4,50,000	4,50,000
		50-Other Charges	8,25,558	0	8,25,558

				58-Repairs and Maintenance of Transport Vehicles	4,25,140	77,680	5,02,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	59-POL of Transport Vehicles	18,42,331	5,92,114	24,34,445
				91-Medical Reimbursement	22,82,654	0	22,82,654
				92-Telephone	2,30,445	39,419	2,69,864
				93-Electricity Charges	54,22,272	0	54,22,272

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	TOTAL(MH)		61,07,13,251	9,73,55,657	70,80,68,908
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TOTAL(DDO)			61,07,13,251	9,73,55,657	70,80,68,908
SUDERINTENDANT OF POLICE	2055	01-Salaries	8,19,22,143	1,39,05,962	9,58,28,105
CID/ZONE,LUDHIANA					
		02-Wages	65,922	10,987	76,909
		09-Repair and Maintenance of Staff Cars	24,813	35,964	60,777
		10-POL of Office Vehicles	6,86,486	1,36,254	8,22,740
		11-Domestic Travel Expenses	10,599	15,800	26,399
		13-Office Expenses	43,813	57,241	1,01,054

14-Rent, Rates and Taxes	0	469	469
23-Cost of Ration	25,954	6,547	32,501
25-Clothing and Tentage	70,521	93,593	1,64,114
91-Medical Reimbursement	1,29,283	0	1,29,283
92-Telephone	93,690	3,089	96,779
93-Electricity Charges	2,93,261	68,371	3,61,632
94-Water Charges	2,508	0	2,508
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,33,68,993	1,43,34,277	9,77,03,270
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
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TOTAL(DDO)					8,34,85,993	1,43,34,277	9,78,20,270
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN			2055	01-Salaries	24,36,18,762	3,77,25,119	28,13,43,881

02-Wages	3,21,163	50,710	3,71,873
05-Rewards	7,350	0	7,350
09-Repair and Maintenance of Staff Cars	63,838	0	63,838
10-POL of Office Vehicles	2,92,074	1,17,084	4,09,158
11-Domestic Travel Expenses	94,720	0	94,720
13-Office Expenses	1,33,699	47,717	1,81,416
21-Supplies and Materials	28,570	0	28,570
22-Arms and Ammunition	11,78,79,914	0	11,78,79,914
25-Clothing and	7,82,735	0	7,82,735

				Tentage				
				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	92,276	20,471	1,12,747	
				59-POL of	2,54,489	10,493	2,64,982	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport			

				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	91-Medical Reimbursement	8,07,723	0	8,07,723
				92-Telephone	10,777	706	11,483
				93-Electricity Charges	2,81,140	82,740	3,63,880
			**********		----------	----------	----------
			TOTAL(MH)		36,47,61,119	3,80,55,040	40,28,16,159
			**********		----------	----------	----------
			TOTAL(DDO)		36,47,61,119	3,80,55,040	40,28,16,159
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR			2055	01-Salaries	2,42,53,625	34,75,006	2,77,28,631
				10-POL of Office Vehicles	64,019	21,943	85,962

	11-Domestic Travel Expenses	24,780	0	24,780
	13-Office Expenses	0	2,972	2,972
	25-Clothing and Tentage	23,050	0	23,050
	91-Medical Reimbursement	58,240	0	58,240
	92-Telephone	5,671	6,676	12,347
	93-Electricity Charges	68,417	26,060	94,477
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TOTAL(MH)		2,44,97,802	35,32,657	2,80,30,459
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)	2,45,22,808	35,32,657	2,80,55,465		
SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	01-Salaries	3,85,02,441	55,14,149	4,40,16,590	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	02-Wages	6,11,732	89,338	7,01,070
				09-Repair and Maintenance of Staff Cars	99,650	0	99,650

10-POL of Office Vehicles	52,459	33,727	86,186
11-Domestic Travel Expenses	4,830	0	4,830
13-Office Expenses	72,889	38,347	1,11,236
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	44,401	1,11,954
91-Medical	39,211	0	39,211

		Reimbursement			
		92-Telephone	7,200	0	7,200
		93-Electricity	12,95,620	2,73,500	15,69,120
		Charges			
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	TOTAL(MH)		4,08,14,461	59,93,462	4,68,07,923
2235		50-Other	0	10,000	10,000
		Charges			
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	TOTAL(MH)		0	10,000	10,000
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	TOTAL(DDO)		4,08,14,461	60,03,462	4,68,17,923
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	32,96,07,939	5,17,21,499	38,13,29,438

				02-Wages	2,91,800	41,299	3,33,099
				09-Repair and Maintenance of	1,99,409	0	1,99,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	10-POL of Office Vehicles	29,82,102	10,81,108	40,63,210
				11-Domestic Travel Expenses	1,11,892	0	1,11,892
				13-Office Expenses	3,55,435	1,58,740	5,14,175
				91-Medical Reimbursement	2,24,597	0	2,24,597

		92-Telephone	1,17,085	38,406	1,55,491
		93-Electricity	8,03,853	1,46,909	9,50,762
		Charges			
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	TOTAL(MH)		33,46,94,112	5,31,87,961	38,78,82,073
2235		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	2,32,414	0	2,32,414
		Reimbursement			
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	TOTAL(MH)		4,32,414	0	4,32,414
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	TOTAL(DDO)		33,51,26,526	5,31,87,961	38,83,14,487
SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	13,03,55,740	1,81,47,712	14,85,03,452

02-Wages	1,07,535	15,066	1,22,601
09-Repair and Maintenance of Staff Cars	1,45,419	13,300	1,58,719
10-POL of Office Vehicles	8,89,656	3,21,701	12,11,357
11-Domestic Travel Expenses	88,161	0	88,161
13-Office Expenses	68,213	11,643	79,856
14-Rent, Rates and Taxes	17,109	0	17,109
25-Clothing and Tentage	2,54,063	0	2,54,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	91-Medical Reimbursement	2,13,165	0	2,13,165
				92-Telephone Charges	1,08,152	15,595	1,23,747
				93-Electricity Charges	2,61,308	83,616	3,44,924
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TOTAL(MH)					13,25,08,521	1,86,08,633	15,11,17,154
2235				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,47,032	0	4,47,032
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	TOTAL(MH)		6,47,032	0	6,47,032
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TOTAL(DDO)			13,31,55,553	1,86,08,633	15,17,64,186
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	24,44,21,626	3,34,92,895	27,79,14,521
		02-Wages	11,90,757	1,54,686	13,45,443
		05-Rewards	5,200	0	5,200
		09-Repair and Maintenance of Staff Cars	42,405	0	42,405
		10-POL of Office Vehicles	2,59,778	47,621	3,07,399
		11-Domestic Travel Expenses	2,53,365	0	2,53,365
		13-Office	97,822	32,429	1,30,251

					Expenses			
					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-Contributions	2,000	0	2,000
					50-Other Charges	15,008	0	15,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA	2055	58-Repairs and Maintenance of	1,09,475	0	1,09,475

RESERVE BN. LADDA KOTHI	Transport Vehicles			
	59-POL of Transport Vehicles	3,28,118	52,151	3,80,269
	91-Medical Reimbursement	8,53,553	0	8,53,553
	92-Telephone Charges	17,226	2,489	19,715
	93-Electricity Charges	8,54,194	76,911	9,31,105
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TOTAL(MH)		24,89,13,863	3,38,59,182	28,27,73,045
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	23,065	0	23,065

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	TOTAL(MH)		3,23,065	0	3,23,065
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TOTAL(DDO)			24,92,36,928	3,38,59,182	28,30,96,110
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	24,11,72,595	3,83,65,750	27,95,38,345

02-Wages	11,02,773	1,55,995	12,58,768
05-Rewards	6,550	0	6,550
09-Repair and Maintenance of Staff Cars	69,175	0	69,175
10-POL of Office Vehicles	2,24,883	1,11,098	3,35,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	11-Domestic Travel Expenses	86,755	0	86,755
				13-Office Expenses	76,901	54,119	1,31,020

21-Supplies and Materials	24,992	0	24,992
25-Clothing and Tentage	5,49,185	0	5,49,185
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	16,689	1,75,855
91-Medical	5,65,776	0	5,65,776

		Reimbursement			
		92-Telephone	15,035	2,171	17,206
		93-Electricity	2,88,580	47,930	3,36,510
		Charges			
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	TOTAL(MH)		24,45,22,665	3,87,53,752	28,32,76,417
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TOTAL(DDO)			24,45,22,665	3,87,53,752	28,32,76,417

SUPERINTENDENT OF	2055	01-Salaries	5,98,732	0	5,98,732
POLICE,INTELLIGENCE, CHANDIGARH					
		26-Advertising	27,031	0	27,031
		and Publicity			
		91-Medical	37,005	0	37,005
		Reimbursement			
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				TOTAL(MH)	6,62,768	0	6,62,768	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,62,768	0	6,62,768
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	10,47,27,894	1,45,90,429	11,93,18,323
				09-Repair and Maintenance of Staff Cars	92,34,360	0	92,34,360
				10-POL of Office Vehicles	2,87,44,526	85,22,194	3,72,66,720

11-Domestic Travel Expenses	26,714	0	26,714
13-Office Expenses	5,56,864	3,58,964	9,15,828
25-Clothing and Tentage	2,30,377	0	2,30,377
26-Advertising and Publicity	61,691	0	61,691
91-Medical Reimbursement	3,04,329	0	3,04,329
92-Telephone	1,25,688	16,641	1,42,329
93-Electricity Charges	7,50,506	3,16,865	10,67,371
94-Water Charges	1,59,419	0	1,59,419
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TOTAL(MH)			14,49,22,368	2,38,05,093	16,87,27,461
2235	91-Medical Reimbursement		24,085	0	24,085
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TOTAL(MH)			24,085	0	24,085
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TOTAL(DDO)			14,49,46,453	2,38,05,093	16,87,51,546
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	6,06,43,758	89,00,586	6,95,44,344
		02-Wages	12,21,632	1,80,302	14,01,934
		05-Rewards	1,600	0	1,600
		09-Repair and	21,767	4,166	25,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	10-POL of Office Vehicles	79,707	34,170	1,13,877
				11-Domestic Travel Expenses	10,364	0	10,364
				13-Office Expenses	24,569	27,471	52,040
				26-Advertising and Publicity	257	0	257
				32-Contributions	10,03,770	0	10,03,770
				58-Repairs and	69,258	0	69,258

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	2,09,746	76,149	2,85,895
	91-Medical Reimbursement	2,59,943	0	2,59,943
	92-Telephone	9,501	0	9,501
	93-Electricity Charges	4,70,000	87,196	5,57,196
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TOTAL(MH)		6,40,25,872	93,10,040	7,33,35,912
2235	91-Medical Reimbursement	33,480	0	33,480
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	TOTAL(MH)	33,480	0	33,480
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TOTAL(DDO)		6,40,59,352	93,10,040	7,33,69,392
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 01-Salaries	93,72,006	17,15,339	1,10,87,345
	09-Repair and Maintenance of Staff Cars	6,83,267	0	6,83,267
	10-POL of Office Vehicles	31,87,531	15,15,056	47,02,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	11-Domestic Travel Expenses	4,650	0	4,650
				13-Office Expenses	2,13,189	51,522	2,64,711
				25-Clothing and Tentage	6,500	0	6,500
				26-Advertising and Publicity	52,077	0	52,077
				28-Professional Services	6,94,968	1,15,828	8,10,796
				58-Repairs and Maintenance of Transport Vehicles	0	37,619	37,619
				59-POL of Transport Vehicles	8,82,356	6,65,197	15,47,553

		91-Medical Reimbursement	1,25,222	0	1,25,222
		92-Telephone	19,403	2,542	21,945
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	TOTAL(MH)		1,52,41,169	41,03,103	1,93,44,272
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TOTAL(DDO)			1,52,41,169	41,03,103	1,93,44,272

SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	15,50,08,071	2,10,89,373	17,60,97,444
		02-Wages	1,59,712	22,816	1,82,528
		09-Repair and Maintenance of Staff Cars	1,07,739	33,049	1,40,788
		10-POL of Office Vehicles	15,14,562	1,58,843	16,73,405

				11-Domestic	1,27,491	0	1,27,491
				Travel Expenses			
				13-Office	1,22,916	57,243	1,80,159
				Expenses			
				25-Clothing and	3,77,305	0	3,77,305
				Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	91-Medical Reimbursement	9,26,777	0	9,26,777
				92-Telephone	1,32,707	18,053	1,50,760
				93-Electricity Charges	4,52,337	76,051	5,28,388
				94-Water	3,960	0	3,960

		Charges			
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TOTAL(MH)			15,89,33,577	2,14,55,428	18,03,89,005
2235	91-Medical Reimbursement		1,22,349	0	1,22,349
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TOTAL(MH)			1,22,349	0	1,22,349
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TOTAL(DDO)			15,90,55,926	2,14,55,428	18,05,11,354
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	17,73,65,702	2,37,19,925	20,10,85,627
		02-Wages	3,46,942	48,826	3,95,768
		09-Repair and Maintenance of Staff Cars	1,41,496	0	1,41,496

10-POL of Office Vehicles	12,64,501	4,67,578	17,32,079
11-Domestic Travel Expenses	39,760	0	39,760
13-Office Expenses	55,739	64,889	1,20,628
25-Clothing and Tentage	6,09,664	0	6,09,664
91-Medical Reimbursement	11,10,510	0	11,10,510
92-Telephone	1,08,072	18,764	1,26,836
93-Electricity Charges	4,64,381	1,11,251	5,75,632
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TOTAL(MH)	18,15,06,767	2,44,31,233	20,59,38,000

			2235	50-Other Charges	5,04,255	0	5,04,255	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	91-Medical Reimbursement	1,87,488	0	1,87,488
				92-Telephone	822	0	822
			**********		----------	----------	----------
			TOTAL(MH)		6,92,565	0	6,92,565
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		TOTAL(DDO)			18,21,99,332	2,44,31,233	20,66,30,565
		SUPRINTENDENT OF	2071	04-Pensionary	11,54,322	42,387	11,96,709

		POLICE,ADDITIONAL DIRECTOR		Charges			
		GENERAL OF POLICE, SECURITY					
			**********		----------	----------	----------
			TOTAL(MH)		11,54,322	42,387	11,96,709
		**********			----------	----------	----------
		TOTAL(DDO)			11,54,322	42,387	11,96,709
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	TOTAL(CCO)				33,56,51,97,368	5,06,44,83,541	38,62,96,80,909
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TOTAL(DEPT)					33,56,51,97,368	5,06,44,83,541	38,62,96,80,909
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	34,22,061	0	34,22,061
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	TOTAL(MH)	34,22,061	0	34,22,061
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TOTAL(DDO)		34,22,061	0	34,22,061
ASSISTANT CONTROLLER,GOVERNMENT 2058 TICKET PRINTING PRESS, PATIALA	01-Salaries	4,43,15,502	61,01,449	5,04,16,951
	11-Domestic Travel Expenses	38,819	0	38,819
	13-Office Expenses	57,775	20,141	77,916
	21-Supplies and Materials	1,64,562	0	1,64,562
	26-Advertising	12,959	0	12,959

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
				and Publicity			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	28-Professional Services	26,99,827	1,37,471	28,37,298
				34-Scholarships Stipends	2,23,640	31,823	2,55,463
				50-Other Charges	90,000	0	90,000
				91-Medical Reimbursement	1,21,330	0	1,21,330
				92-Telephone	18,509	0	18,509
				93-Electricity Charges	2,56,186	44,280	3,00,466
				94-Water	1,96,992	0	1,96,992

	Charges			
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TOTAL(MH)		4,81,96,101	63,35,164	5,45,31,265
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)		4,81,99,660	63,35,164	5,45,34,824
DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	4,83,50,019	58,54,466	5,42,04,485
AND STATIONARY DEPARTMENT,				
CHANDIGARH				
	09-Repair and	21,399	0	21,399
	Maintenance of			
	Staff Cars			

				10-POL of Office Vehicles	23,481	0	23,481	
				13-Office Expenses	34,374	63,946	98,320	
				14-Rent, Rates and Taxes	0	50,000	50,000	
				21-Supplies and Materials	2,97,13,266	2,69,370	2,99,82,636	
				26-Advertising and Publicity	1,18,538	0	1,18,538	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	28-Professional Services	12,08,329	1,90,829	13,99,158
			34-Scholarships Stipends	1,86,437	30,117	2,16,554
			50-Other Charges	72,37,292	0	72,37,292
			58-Repairs and Maintenance of Transport Vehicles	495	0	495
			59-POL of Transport Vehicles	9,026	0	9,026
			91-Medical Reimbursement	1,16,219	48,802	1,65,021
			92-Telephone	19,569	0	19,569
			93-Electricity	3,18,359	55,099	3,73,458

	Charges			
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TOTAL(MH)		8,73,56,803	65,62,629	9,39,19,432
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	14,97,941	91,311	15,89,252
	Reimbursement			
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	TOTAL(MH)	14,97,941	1,91,311	16,89,252
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	TOTAL(DDO)	8,88,54,744	67,53,940	9,56,08,684
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TOTAL(CCO)		14,04,76,465	1,30,89,104	15,35,65,569

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TOTAL(DEPT)					14,04,76,465	1,30,89,104	15,35,65,569
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,29,50,674	20,45,801	1,49,96,475

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	02-Wages	22,984	3,380	26,364
				11-Domestic Travel Expenses	3,900	0	3,900
				13-Office	5,450	2,190	7,640

		Expenses			
		92-Telephone	12,444	1,688	14,132
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TOTAL(MH)			1,29,95,452	20,53,059	1,50,48,511
2235		91-Medical	10,986	0	10,986
		Reimbursement			
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TOTAL(MH)			10,986	0	10,986
**********			----------	----------	----------
TOTAL(DDO)			1,30,06,438	20,53,059	1,50,59,497
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	2,93,94,074	39,50,230	3,33,44,304
		02-Wages	52,477	3,803	56,280
		13-Office Expenses	29,933	7,600	37,533

		91-Medical	95,867	0	95,867
		Reimbursement			
		92-Telephone	24,843	3,213	28,056
		93-Electricity Charges	1,00,728	3,904	1,04,632
	**********		----------	----------	----------
	TOTAL(MH)		2,96,97,922	39,68,750	3,36,66,672
	2235	91-Medical	7,750	0	7,750
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)			2,97,05,672	39,68,750	3,36,74,422
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	71,22,316	11,62,982	82,85,298

				02-Wages	25,128	3,803	28,931
				11-Domestic	4,320	0	4,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	13-Office Expenses	780	7,470	8,250
				91-Medical Reimbursement	34,290	0	34,290
				92-Telephone	6,749	872	7,621
				93-Electricity Charges	13,700	0	13,700
			**********				

	TOTAL(MH)		72,07,283	11,75,127	83,82,410
	2235	91-Medical Reimbursement	23,383	0	23,383
	**********		----------	----------	----------
	TOTAL(MH)		23,383	0	23,383
**********			----------	----------	----------
TOTAL(DDO)			72,30,666	11,75,127	84,05,793
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,07,59,649	17,29,230	1,24,88,879
		02-Wages	34,996	4,563	39,559
		13-Office Expenses	4,450	4,491	8,941
		91-Medical Reimbursement	68,933	0	68,933

	92-Telephone	9,751	1,332	11,083
	93-Electricity	55,661	16,588	72,249
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,09,33,440	17,56,204	1,26,89,644
2235	91-Medical	15,036	0	15,036
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,036	0	15,036
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TOTAL(DDO)		1,09,48,476	17,56,204	1,27,04,680
DISTRICT ATTORNEY,FEROZEPUR	2014 01-Salaries	1,49,36,862	20,71,586	1,70,08,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	02-Wages	7,638	2,194	9,832
				13-Office Expenses	560	11,563	12,123
				91-Medical Reimbursement	66,466	0	66,466
				92-Telephone	11,758	1,720	13,478
			**********		----------	----------	----------
			TOTAL(MH)		1,50,23,284	20,87,063	1,71,10,347
			2235	50-Other Charges	1,10,000	0	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000

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TOTAL(DDO)			1,51,33,284	20,87,063	1,72,20,347
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,54,89,017	20,54,128	1,75,43,145
		02-Wages	14,154	0	14,154
		13-Office Expenses	1,72,518	708	1,73,226
		91-Medical Reimbursement	20,631	17,971	38,602
		92-Telephone	17,576	1,371	18,947
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TOTAL(MH)			1,57,13,896	20,74,178	1,77,88,074
2235		91-Medical Reimbursement	2,67,280	0	2,67,280
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TOTAL(MH)			2,67,280	0	2,67,280

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TOTAL(DDO)					1,59,81,176	20,74,178	1,80,55,354	
DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries			1,05,72,470	15,75,638	1,21,48,108	
		02-Wages			10,794	0	10,794	
		13-Office Expenses			550	2,300	2,850	
		91-Medical Reimbursement			24,823	0	24,823	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,HOSHIARPUR	2014	92-Telephone	12,439	1,110	13,549

LITIGATION CHANDIGARH

		93-Electricity Charges	29,760	6,910	36,670
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	TOTAL(MH)		1,06,50,836	15,85,958	1,22,36,794
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TOTAL(DDO)			1,06,50,836	15,85,958	1,22,36,794

DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	2,09,97,597	25,55,947	2,35,53,544
		02-Wages	31,266	0	31,266
		11-Domestic Travel Expenses	45,960	0	45,960
		13-Office Expenses	0	2,000	2,000
		92-Telephone	9,091	1,230	10,321
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	TOTAL(MH)		2,10,83,914	25,59,177	2,36,43,091

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TOTAL(DDO)			2,10,83,914	25,59,177	2,36,43,091
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	79,87,847	10,81,182	90,69,029
		02-Wages	12,205	0	12,205
		13-Office Expenses	4,000	0	4,000
		92-Telephone	5,963	0	5,963
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	TOTAL(MH)		80,10,015	10,81,182	90,91,197
	2071	04-Pensionary Charges	9,99,449	20,843	10,20,292
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	TOTAL(MH)		9,99,449	20,843	10,20,292
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TOTAL(DDO)					90,09,464	11,02,025	1,01,11,489
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries			2,46,10,797	44,78,256	2,90,89,053
		02-Wages			30,554	4,388	34,942
		13-Office Expenses			35,982	10,023	46,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	91-Medical Reimbursement	2,83,564	0	2,83,564
				92-Telephone	13,736	1,246	14,982
				93-Electricity Charges	84,200	1,14,494	1,98,694

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TOTAL(MH)		2,50,58,833	46,08,407	2,96,67,240	
2235	91-Medical Reimbursement	12,534	0	12,534	
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TOTAL(MH)		12,534	0	12,534	
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TOTAL(DDO)		2,50,71,367	46,08,407	2,96,79,774	
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	46,24,929	6,94,865	53,19,794
		02-Wages	19,876	5,070	24,946
		11-Domestic Travel Expenses	1,470	0	1,470
		13-Office Expenses	6,675	0	6,675
		91-Medical	73,153	0	73,153

		Reimbursement			
		92-Telephone	9,520	1,198	10,718
		93-Electricity	70,351	10,222	80,573
		Charges			
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	TOTAL(MH)		48,05,974	7,11,355	55,17,329
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TOTAL(DDO)			48,05,974	7,11,355	55,17,329
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	65,53,160	9,82,354	75,35,514
		02-Wages	11,076	8,492	19,568
		13-Office	11,465	0	11,465
		Expenses			
		92-Telephone	2,689	447	3,136
		93-Electricity	43,470	0	43,470
		Charges			
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			TOTAL(MH)			66,21,860	9,91,293	76,13,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,21,860	9,91,293	76,13,153
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,60,52,043	35,19,566	2,95,71,609
				02-Wages	76,895	10,985	87,880
				11-Domestic Travel Expenses	14,444	0	14,444
				13-Office	9,995	1,624	11,619

		Expenses			
		91-Medical	53,169	0	53,169
		Reimbursement			
		92-Telephone	14,318	2,606	16,924
		93-Electricity	1,13,273	19,828	1,33,101
		Charges			
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TOTAL(MH)			2,63,34,137	35,54,609	2,98,88,746
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TOTAL(DDO)			2,63,34,137	35,54,609	2,98,88,746
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,17,26,787	17,46,272	1,34,73,059
		02-Wages	21,486	10,417	31,903
		13-Office	20,647	3,806	24,453
		Expenses			
		91-Medical	6,000	0	6,000
		Reimbursement			

	92-Telephone	7,136	922	8,058
	93-Electricity	33,523	0	33,523
	Charges			
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TOTAL(MH)		1,18,15,579	17,61,417	1,35,76,996
2235	91-Medical	20,500	0	20,500
	Reimbursement			
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	TOTAL(MH)	20,500	0	20,500
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	TOTAL(DDO)	1,18,36,079	17,61,417	1,35,97,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,69,03,484	20,60,832	1,89,64,316
				02-Wages	69,157	7,859	77,016
				13-Office Expenses	1,000	530	1,530
				91-Medical Reimbursement	55,744	0	55,744
				92-Telephone	8,183	1,023	9,206
				93-Electricity Charges	54,216	8,433	62,649
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TOTAL(MH)					1,70,91,784	20,78,677	1,91,70,461
			2235	91-Medical	7,59,144	0	7,59,144

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,59,144	0	7,59,144
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TOTAL(DDO)			1,78,50,928	20,78,677	1,99,29,605
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,50,18,327	22,40,465	1,72,58,792
		02-Wages	26,871	0	26,871
		13-Office Expenses	8,832	1,180	10,012
		92-Telephone Charges	10,727	0	10,727
		93-Electricity	11,120	7,360	18,480
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	TOTAL(MH)		1,50,75,877	22,49,005	1,73,24,882
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TOTAL(DDO)					1,50,75,877	22,49,005	1,73,24,882
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries			57,10,428	7,87,494	64,97,922
		02-Wages			17,087	4,882	21,969
		13-Office Expenses			6,480	0	6,480
		92-Telephone			6,252	805	7,057
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	TOTAL(MH)				57,40,247	7,93,181	65,33,428

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
		TOTAL(DDO)			57,40,247	7,93,181	65,33,428

PROSECUTION DIRECTOR, PROSECUTION & AND LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	55,69,567	8,10,000	63,79,567
			02-Wages	21,000	3,000	24,000
			13-Office Expenses	15,450	0	15,450
			91-Medical Reimbursement	1,59,943	0	1,59,943
			92-Telephone	9,641	1,238	10,879
	**********			----------	----------	----------
	TOTAL(MH)			57,75,601	8,14,238	65,89,839
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TOTAL(DDO)				57,75,601	8,14,238	65,89,839
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries		3,36,48,607	43,51,811	3,80,00,418

02-Wages	65,506	2,750	68,256
09-Repair and Maintenance of Staff Cars	46,771	0	46,771
10-POL of Office Vehicles	2,16,229	50,540	2,66,769
11-Domestic Travel Expenses	468	0	468
13-Office Expenses	3,08,711	79,439	3,88,150
14-Rent, Rates and Taxes	14,41,544	2,42,382	16,83,926
18-Conferences, Seminars, Workshops, Tours etc.	69,65,000	0	69,65,000
91-Medical	1,60,573	0	1,60,573

					Reimbursement		
				92-Telephone	59,411	19,301	78,712
				93-Electricity	40,157	0	40,157
				Charges			
				94-Water	40,760	0	40,760
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,29,93,737	47,46,223	4,77,39,960
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		TOTAL(DDO)			4,29,93,737	47,46,223	4,77,39,960

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	TOTAL(CCO)					29,48,55,733	4,06,69,946	33,55,25,679
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TOTAL(DEPT)						29,48,55,733	4,06,69,946	33,55,25,679
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-Salaries	1,22,13,011	0	1,22,13,011
				02-Wages	4,682	0	4,682
				13-Office Expenses	8,000	0	8,000
				31-Grants-in-Aid (Salary)	28,99,15,043	3,77,97,847	32,77,12,890
				91-Medical Reimbursement	8,960	0	8,960

	93-Electricity Charges	5,970	0	5,970
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TOTAL(MH)		30,21,55,666	3,77,97,847	33,99,53,513
2235	06-Social Assistance	7,31,000	0	7,31,000
	50-Other Charges	3,10,000	0	3,10,000
	91-Medical Reimbursement	48,12,659	0	48,12,659
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	TOTAL(MH)	58,53,659	0	58,53,659
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TOTAL(DDO)		30,80,09,325	3,77,97,847	34,58,07,172

		DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	35,84,73,854	50,58,67,000	86,43,40,854	
		DIRECTOR,RASHTRIYA MADHYMIK		d (Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SHIKSHA ABHIYAN AUTHORITY					
		**********			----------	----------	----------
			TOTAL(MH)		35,84,73,854	50,58,67,000	86,43,40,854
		**********			----------	----------	----------
		TOTAL(DDO)			35,84,73,854	50,58,67,000	86,43,40,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	4,21,52,01,608	47,08,17,336	4,68,60,18,944

			35-Grants-in-aid (Creation of Capital Assets)	58,86,64,000	32,11,17,000	90,97,81,000
			36-Grants-in-aid (Non-Salary)	24,57,55,840	0	24,57,55,840
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TOTAL(MH)				5,04,96,21,448	79,19,34,336	5,84,15,55,784
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	TOTAL(DDO)			5,04,96,21,448	79,19,34,336	5,84,15,55,784
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TOTAL(CCO)				5,71,61,04,627	1,33,55,99,183	7,05,17,03,810
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469

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	TOTAL(MH)		4,62,469	0	4,62,469
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TOTAL(DDO)			4,62,469	0	4,62,469
ASSISTANT DIRECTOR,SCIENCE, DPI	2202	01-Salaries	1,76,396	0	1,76,396
(C) PUNJAB					
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	TOTAL(MH)		1,76,396	0	1,76,396
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	TOTAL(DDO)		1,76,396	0	1,76,396
	C.O., 2 PUNJAB GIRLS BN	2204 01-Salaries	23,68,493	3,40,389	27,08,882

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
		NCC,JALANDHAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	10-POL of Office Vehicles	38,286	22,620	60,906
				13-Office Expenses	20,859	18,059	38,918
				92-Telephone	15,223	5,449	20,672
				93-Electricity Charges	1,02,000	0	1,02,000
		**********		----------	----------	----------	
		TOTAL(MH)			25,44,861	3,86,517	29,31,378
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TOTAL(DDO)					25,44,861	3,86,517	29,31,378

COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	28,22,823	4,60,020	32,82,843
		10-POL of Office Vehicles	95,616	0	95,616
		13-Office Expenses	26,260	39,390	65,650
		92-Telephone	4,118	0	4,118
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	TOTAL(MH)		29,48,817	4,99,410	34,48,227
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TOTAL(DDO)			29,48,817	4,99,410	34,48,227
COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-Salaries	28,30,551	3,44,675	31,75,226
		10-POL of	18,500	0	18,500

Office Vehicles			
13-Office Expenses	10,000	17,486	27,486
14-Rent, Rates and Taxes	1,80,000	0	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)	31,82,770	3,62,161	35,44,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		31,82,770	3,62,161	35,44,931
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	39,02,007	5,39,750	44,41,757
			10-POL of Office Vehicles	13,612	5,229	18,841
			13-Office Expenses	93,508	11,780	1,05,288
			23-Cost of Ration	0	33,875	33,875
			50-Other Charges	0	5,850	5,850
			91-Medical Reimbursement	1,47,904	0	1,47,904
			92-Telephone	8,456	3,050	11,506

		93-Electricity Charges	49,915	0	49,915
**********			----------	----------	----------
TOTAL(MH)			42,15,402	5,99,534	48,14,936
2235		91-Medical Reimbursement	1,698	0	1,698
**********			----------	----------	----------
TOTAL(MH)			1,698	0	1,698
******************************			----------	----------	----------
TOTAL(DDO)			42,17,100	5,99,534	48,16,634
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-Salaries	19,90,821	0	19,90,821
		34-Scholarships Stipends	2,46,879	0	2,46,879

	**********				----------	----------	----------
	TOTAL(MH)				22,37,700	0	22,37,700
	********************************				----------	----------	----------
	TOTAL(DDO)				22,37,700	0	22,37,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	01-Salaries	1,12,22,327	60,632	1,12,82,959
				09-Repair and Maintenance of Staff Cars	7,526	0	7,526

10-POL of Office Vehicles	1,29,027	39,271	1,68,298
13-Office Expenses	1,16,575	47,434	1,64,009
14-Rent, Rates and Taxes	30,52,025	0	30,52,025
28-Professional Services	4,28,585	0	4,28,585
31-Grants-in-Aid (Salary)	2,96,15,76,111	22,09,85,369	3,18,25,61,480
36-Grants-in-aid (Non-Salary)	0	1,19,00,000	1,19,00,000
50-Other Charges	40,35,16,364	0	40,35,16,364
91-Medical Reimbursement	89,547	0	89,547

		92-Telephone	48,051	0	48,051
		93-Electricity Charges	5,56,740	93,878	6,50,618
	**********		----------	----------	----------
	TOTAL(MH)		3,38,07,42,878	23,31,26,584	3,61,38,69,462
******************************			----------	----------	----------
TOTAL(DDO)			3,38,07,42,878	23,31,26,584	3,61,38,69,462
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	2,48,80,049	38,15,162	2,86,95,211
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	14,000	24,509	38,509
		93-Electricity	17,440	0	17,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,49,11,489	38,42,671	2,87,54,160
		********************************			----------	----------	----------
		TOTAL(DDO)			2,49,11,489	38,42,671	2,87,54,160
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR		01-Salaries	43,98,229	7,40,401	51,38,630
				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	7,40,401	52,34,506
******************************			----------	----------	----------
TOTAL(DDO)			44,94,105	7,40,401	52,34,506
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	53,40,973	6,13,290	59,54,263
		13-Office Expenses	4,920	0	4,920
		16-Publications	1,870	0	1,870
		21-Supplies and Materials	1,944	0	1,944
		92-Telephone	2,449	0	2,449

		93-Electricity Charges	85,000	0	85,000
	**********		----------	----------	----------
	TOTAL(MH)		54,37,156	6,13,290	60,50,446
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TOTAL(DDO)			54,37,156	6,13,290	60,50,446
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	1,48,519	0	1,48,519
	**********		----------	----------	----------
	TOTAL(MH)		1,48,519	0	1,48,519
	2235	91-Medical	10,650	0	10,650

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,650	0	10,650
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,169	0	1,59,169
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
(COLLEGES)							
			**********		----------	----------	----------
			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
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-Salaries	42,13,665	8,44,394	50,58,059
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		93-Electricity	84,000	0	84,000

Charges

			**********		----------	----------	----------
			TOTAL(MH)		43,06,665	8,44,394	51,51,059
********************************					----------	----------	----------
TOTAL(DDO)					43,06,665	8,44,394	51,51,059
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries			11,48,377	0	11,48,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,48,377	0	11,48,377

		**********			----------	----------	----------
		TOTAL(DDO)			11,48,377	0	11,48,377
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, DORAHA	PRINCIPAL,G.N. NATIONAL COLLEGE,	2202	01-Salaries	30,245	0	30,245
		**********			----------	----------	----------
		TOTAL(MH)			30,245	0	30,245
		**********			----------	----------	----------
		TOTAL(DDO)			30,245	0	30,245
		PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries	12,61,620	0	12,61,620
		**********			----------	----------	----------
		TOTAL(MH)			12,61,620	0	12,61,620

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TOTAL(DDO)			12,61,620	0	12,61,620
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	73,02,981	9,28,289	82,31,270
		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 Charges	1,49,620	0	1,49,620
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TOTAL(MH)	74,98,988	9,28,289	84,27,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,98,988	9,28,289	84,27,277
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ,POJEWALS	PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	1,77,00,645	25,21,261	2,02,21,906

(COLLEGES)

		93-Electricity	2,050	0	2,050
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,77,02,695	25,21,261	2,02,23,956
2235		91-Medical Reimbursement	63,724	0	63,724
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TOTAL(MH)			63,724	0	63,724
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TOTAL(DDO)			1,77,66,419	25,21,261	2,02,87,680
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	1,81,02,382	45,40,870	2,26,43,252
		13-Office	4,980	0	4,980

		Expenses			
		92-Telephone	3,599	2,428	6,027
		93-Electricity	37,180	0	37,180
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,48,141	45,43,298	2,26,91,439
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TOTAL(DDO)			1,81,48,141	45,43,298	2,26,91,439
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	1,20,16,532	23,88,132	1,44,04,664
		93-Electricity	1,75,000	0	1,75,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,91,532	23,88,132	1,45,79,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,21,91,532	23,88,132	1,45,79,664
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES	PRINCIPAL,GOVERNMENT BARJINDRA	2071	04-Pensionary Charges	3,48,750	0	3,48,750
		TOTAL(MH)			3,48,750	0	3,48,750
			2202	01-Salaries	2,41,75,804	35,66,486	2,77,42,290
				13-Office Expenses	5,000	0	5,000

		21-Supplies and Materials	1,600	0	1,600
		91-Medical Reimbursement	1,02,772	0	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)		2,46,92,300	35,66,486	2,82,58,786
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TOTAL(DDO)			2,50,41,050	35,66,486	2,86,07,536
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	1,21,13,956	16,25,940	1,37,39,896

	13-Office	3,500	0	3,500
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,21,17,456	16,25,940	1,37,43,396
2235	91-Medical	24,809	0	24,809
	Reimbursement			
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	TOTAL(MH)	24,809	0	24,809
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	TOTAL(DDO)	1,21,42,265	16,25,940	1,37,68,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE FOR WOMEN	2071	04-Pensionary Charges	43,32,096	1,66,535	44,98,631
			**********		43,32,096	1,66,535	44,98,631
			TOTAL(MH)				
			2202	01-Salaries	3,26,11,617	51,97,858	3,78,09,475
				92-Telephone	3,196	0	3,196
				93-Electricity Charges	7,720	74,270	81,990
			**********		3,26,22,533	52,72,128	3,78,94,661
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,70,54,629	54,38,663	4,24,93,292
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	4,55,70,568	74,49,090	5,30,19,658
		91-Medical Reimbursement	60,579	67,364	1,27,943
		92-Telephone	7,926	0	7,926
		93-Electricity Charges	3,22,320	19,460	3,41,780
	**********		----------	----------	----------
	TOTAL(MH)		4,59,61,393	75,35,914	5,34,97,307
	2235	50-Other Charges	2,00,000	0	2,00,000

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				TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)						4,61,61,393	75,35,914	5,36,97,307
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202		01-Salaries			3,00,75,957	41,43,149	3,42,19,106
			91-Medical			59,960	0	59,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
				**********	----------	----------	----------

				TOTAL(MH)	3,01,35,917	41,43,149	3,42,79,066
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2235	91-Medical Reimbursement	2,36,828	0	2,36,828
				**********	----------	----------	----------
				TOTAL(MH)	2,36,828	0	2,36,828
				**********	----------	----------	----------
				TOTAL(DDO)	3,03,72,745	41,43,149	3,45,15,894
		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	5,62,88,239	62,44,987	6,25,33,226
				93-Electricity Charges	5,00,000	0	5,00,000
				94-Water Charges	1,77,919	0	1,77,919

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TOTAL(MH)		5,69,66,158	62,44,987	6,32,11,145	
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)		5,70,66,158	62,44,987	6,33,11,145	
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	3,55,12,678	63,87,151	4,18,99,829
		93-Electricity Charges	2,86,450	0	2,86,450
	**********		----------	----------	----------
	TOTAL(MH)		3,57,99,128	63,87,151	4,21,86,279

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		TOTAL(DDO)			3,57,99,128	63,87,151	4,21,86,279
		PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary		45,43,158	0	45,43,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GIRLS		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,43,158	0	45,43,158
		**********			----------	----------	----------
		TOTAL(DDO)			45,43,158	0	45,43,158

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION S (COLLEGES)	2202	01-Salaries	1,79,80,815	25,70,426	2,05,51,241
				11-Domestic Travel Expenses	1,420	0	1,420
				13-Office Expenses	23,000	7,434	30,434
				91-Medical Reimbursement	4,56,699	0	4,56,699
				92-Telephone	5,693	3,774	9,467
				93-Electricity Charges	3,25,901	0	3,25,901
			**********	----------	----------	----------	
			TOTAL(MH)		1,87,93,528	25,81,634	2,13,75,162

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TOTAL(DDO)			1,87,93,528	25,81,634	2,13,75,162
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,58,80,592	48,79,409	4,07,60,001
		02-Wages	15,210	0	15,210
		13-Office Expenses	16,111	0	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
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TOTAL(MH)			3,59,59,251	48,79,409	4,08,38,660
	2235	50-Other Charges	18,000	0	18,000
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TOTAL(MH)			18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			3,59,77,251	48,79,409	4,08,56,660
		TOTAL(DDO)					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	61,76,846	8,86,412	70,63,258
				13-Office Expenses	2,798	0	2,798
				92-Telephone	2,773	2,302	5,075
				93-Electricity	69,769	0	69,769

		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,52,186	8,88,714	71,40,900
2235	91-Medical Reimbursement		26,550	0	26,550
**********			----------	----------	----------
TOTAL(MH)			26,550	0	26,550
**********			----------	----------	----------
TOTAL(DDO)			62,78,736	8,88,714	71,67,450
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	65,20,884	0	65,20,884
		91-Medical Reimbursement	0	1,954	1,954
		93-Electricity	62,496	0	62,496

		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		65,83,380	1,954	65,85,334	
********************************			----------	----------	----------	
TOTAL(DDO)			65,83,380	1,954	65,85,334	
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	1,28,68,517	14,60,694	1,43,29,211	
		91-Medical Reimbursement	2,48,419	0	2,48,419	
		92-Telephone	3,714	0	3,714	
		93-Electricity Charges	69,900	30,100	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)		1,31,90,550	14,90,794	1,46,81,344
		********************************					
		TOTAL(DDO)			1,31,90,550	14,90,794	1,46,81,344
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	2,23,17,059	26,48,998	2,49,66,057
				13-Office Expenses	9,937	0	9,937
				91-Medical Reimbursement	13,569	0	13,569
				92-Telephone	8,389	0	8,389

		93-Electricity Charges	1,49,000	46,880	1,95,880
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	TOTAL(MH)		2,24,97,954	26,95,878	2,51,93,832
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TOTAL(DDO)			2,24,97,954	26,95,878	2,51,93,832
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	1,01,32,797	11,35,107	1,12,67,904
		92-Telephone	5,598	0	5,598
		93-Electricity Charges	1,19,313	55,850	1,75,163
	**********		----------	----------	----------
	TOTAL(MH)		1,02,57,708	11,90,957	1,14,48,665
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TOTAL(DDO)			1,02,57,708	11,90,957	1,14,48,665

PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	30,25,017	3,67,688	33,92,705		
		13-Office Expenses	4,905	0	4,905		
		16-Publications	2,000	0	2,000		
		21-Supplies and Materials	2,000	0	2,000		
		92-Telephone	1,171	188	1,359		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, ZIRA	2202	93-Electricity Charges	22,720	11,120	33,840

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	TOTAL(MH)		30,57,813	3,78,996	34,36,809
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TOTAL(DDO)			30,57,813	3,78,996	34,36,809
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	2,96,48,013	30,97,359	3,27,45,372
		13-Office Expenses	4,965	0	4,965
		92-Telephone	1,210	0	1,210
		93-Electricity Charges	1,41,685	8,490	1,50,175
	**********		----------	----------	----------
	TOTAL(MH)		2,97,95,873	31,05,849	3,29,01,722

	2235	91-Medical	25,207	0	25,207
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,207	0	25,207
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TOTAL(DDO)			2,98,21,080	31,05,849	3,29,26,929
PRINCIPAL,GOVERNMENT KIRTI	2235	91-Medical	11,992	0	11,992
COLLEGE,NIHAL PATTRAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,992	0	11,992
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TOTAL(DDO)			11,992	0	11,992
PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	3,71,14,064	40,41,293	4,11,55,357
COLLEGE					

				13-Office Expenses	5,000	0	5,000	
				16-Publications	2,000	0	2,000	
				21-Supplies and Materials	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 RAJINDRA COLLEGE	2202	91-Medical Reimbursement	2,47,010	0	2,47,010
				92-Telephone	9,114	0	9,114
				93-Electricity Charges	6,64,476	0	6,64,476

		94-Water Charges	0	57,090	57,090
	**********		----------	----------	----------
	TOTAL(MH)		3,80,43,664	40,98,383	4,21,42,047
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TOTAL(DDO)			3,80,43,664	40,98,383	4,21,42,047
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	2,19,19,826	47,94,407	2,67,14,233
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	95,514	0	95,514
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	50,000	0	50,000

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TOTAL(MH)		2,20,77,605	47,94,407	2,68,72,012
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TOTAL(DDO)		2,20,77,605	47,94,407	2,68,72,012
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-Salaries	83,10,486	13,31,935	96,42,421
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	1,20,430	0	1,20,430
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TOTAL(MH)		84,30,916	13,36,935	97,67,851
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TOTAL(DDO)		84,30,916	13,36,935	97,67,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	1,10,69,490	15,09,025	1,25,78,515
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	7,860	0	7,860
				14-Rent, Rates and Taxes	8,481	0	8,481
				92-Telephone	4,578	0	4,578

		93-Electricity Charges	1,06,120	29,960	1,36,080
	**********		----------	----------	----------
	TOTAL(MH)		1,11,97,289	15,38,985	1,27,36,274
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TOTAL(DDO)			1,11,97,289	15,38,985	1,27,36,274
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	1,51,20,163	22,65,829	1,73,85,992
		91-Medical Reimbursement	14,950	0	14,950
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,53,35,113	22,65,829	1,76,00,942

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TOTAL(DDO)		1,53,35,113	22,65,829	1,76,00,942	
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	29,37,156	0	29,37,156
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	TOTAL(MH)		29,37,156	0	29,37,156
	2202	01-Salaries	4,49,63,389	62,51,975	5,12,15,364
		13-Office Expenses	2,595	0	2,595
		91-Medical Reimbursement	33,007	0	33,007

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJABS	PRINCIPAL,GOVT COLLEGE MOHALI	2202	92-Telephone	5,165	0	5,165
				93-Electricity Charges	76,130	0	76,130
				94-Water Charges	50,000	0	50,000
			**********		----------	----------	----------
				TOTAL(MH)	4,51,30,286	62,51,975	5,13,82,261
			**********		----------	----------	----------
				TOTAL(DDO)	4,80,67,442	62,51,975	5,43,19,417
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA			2202	01-Salaries	1,22,57,721	14,83,992	1,37,41,713

		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	51,850	8,260	60,110
	**********		----------	----------	----------
	TOTAL(MH)		1,23,21,071	14,92,252	1,38,13,323
	**********		----------	----------	----------
	TOTAL(DDO)		1,23,21,071	14,92,252	1,38,13,323
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	6,22,17,124	80,65,686	7,02,82,810
		13-Office Expenses	4,996	0	4,996
		91-Medical Reimbursement	2,83,629	0	2,83,629

92-Telephone	4,846	2,232	7,078
93-Electricity	3,08,750	73,610	3,82,360
Charges			
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TOTAL(MH)	6,28,19,345	81,41,528	7,09,60,873
**********	----------	----------	----------
TOTAL(DDO)	6,28,19,345	81,41,528	7,09,60,873

PRINCIPAL,GOVT.COLLEGE,MUKATSAR 2202 01-Salaries 1,23,78,267 50,95,972 1,74,74,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MUKATSAR	2202	91-Medical Reimbursement	12,570	0	12,570

		92-Telephone	5,429	0	5,429
		93-Electricity	2,99,890	0	2,99,890
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,96,156	50,95,972	1,77,92,128
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TOTAL(DDO)			1,26,96,156	50,95,972	1,77,92,128
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
	**********		----------	----------	----------
	TOTAL(MH)		50,828	0	50,828
********			----------	----------	----------
TOTAL(DDO)			50,828	0	50,828

PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT	2202	31-Grants-in-Aid (Salary)	3,19,243	29,514	3,48,757
	**********		----------	----------	----------
	TOTAL(MH)		3,19,243	29,514	3,48,757
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TOTAL(DDO)			3,19,243	29,514	3,48,757
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	28,03,356	4,29,142	32,32,498
	**********		----------	----------	----------
	TOTAL(MH)		28,03,356	4,29,142	32,32,498
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TOTAL(DDO)			28,03,356	4,29,142	32,32,498
PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries	41,73,087	11,38,108	53,11,195

COLLEGE FOR WOMEN,

MANDIGOBINDGARH

13-Office Expenses	4,943	0	4,943
16-Publications	1,534	0	1,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	93-Electricity Charges	45,222	6,050	51,272
			**********		----------	----------	----------
			TOTAL(MH)		42,24,786	11,44,158	53,68,944
		**********			----------	----------	----------

TOTAL(DDO)			42,24,786	11,44,158	53,68,944
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	1,07,34,363	15,38,322	1,22,72,685
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	20,000	50,210	70,210
	**********		----------	----------	----------
		TOTAL(MH)	1,07,54,363	15,93,532	1,23,47,895
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TOTAL(DDO)			1,07,54,363	15,93,532	1,23,47,895
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	20,57,616	59,690	21,17,306
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TOTAL(MH)			20,57,616	59,690	21,17,306
2202	01-Salaries		2,96,07,919	36,55,201	3,32,63,120
	91-Medical Reimbursement		21,093	0	21,093
	92-Telephone		608	0	608
	93-Electricity Charges		2,43,210	96,680	3,39,890
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	TOTAL(MH)		2,98,72,830	37,51,881	3,36,24,711
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TOTAL(DDO)			3,19,30,446	38,11,571	3,57,42,017
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

			TOTAL(MH)		1,74,27,169	0	1,74,27,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,27,169	0	1,74,27,169
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	60,42,915	9,79,828	70,22,743
S (COLLEGES)							
				13-Office Expenses	4,990	0	4,990
				21-Supplies and Materials	1,870	0	1,870

		91-Medical Reimbursement	29,970	0	29,970
		93-Electricity Charges	27,070	18,790	45,860
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	TOTAL(MH)		61,06,815	9,98,618	71,05,433
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TOTAL(DDO)			61,06,815	9,98,618	71,05,433
PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-Salaries	1,05,104	0	1,05,104
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	TOTAL(MH)		1,05,104	0	1,05,104
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TOTAL(DDO)				1,05,104	0	1,05,104
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries		74,14,968	6,94,508	81,09,476
		91-Medical Reimbursement		24,089	0	24,089
		92-Telephone		2,356	0	2,356
		93-Electricity Charges		3,13,032	0	3,13,032
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	TOTAL(MH)			77,54,445	6,94,508	84,48,953
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			77,54,445	6,94,508	84,48,953
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	1,53,31,994	22,90,862	1,76,22,856
				13-Office Expenses	14,865	0	14,865
				92-Telephone	4,263	2,670	6,933
				93-Electricity Charges	94,837	10,530	1,05,367
		**********					
		TOTAL(MH)			1,54,45,959	23,04,062	1,77,50,021
		**********					
TOTAL(DDO)					1,54,45,959	23,04,062	1,77,50,021

PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
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	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	98,34,359	9,58,463	1,07,92,822
		13-Office Expenses	4,990	0	4,990
		92-Telephone	8,761	0	8,761
	**********		----------	----------	----------
	TOTAL(MH)		98,48,110	9,58,463	1,08,06,573
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TOTAL(DDO)			98,48,110	9,58,463	1,08,06,573

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	1,66,430	0	1,66,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,66,430	0	1,66,430
		**********			----------	----------	----------

		TOTAL(DDO)		40,06,908	0	40,06,908
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	TOTAL(CCO)			4,23,18,03,142	35,05,32,251	4,58,23,35,393
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-Salaries	16,31,190	0	16,31,190
			13-Office Expenses	0	34,309	34,309
			31-Grants-in-Aid (Salary)	12,98,596	1,67,625	14,66,221
			93-Electricity Charges	12,856	0	12,856
		**********		----------	----------	----------
		TOTAL(MH)		29,42,642	2,01,934	31,44,576

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TOTAL(DDO)			29,42,642	2,01,934	31,44,576
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	16,55,246	1,49,285	18,04,531
EDUCATION DEPARTMENT					
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	14,511	0	14,511
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	TOTAL(MH)		16,69,757	1,52,785	18,22,542
**********			----------	----------	----------
TOTAL(DDO)			16,69,757	1,52,785	18,22,542
B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	3,91,000	0	3,91,000

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TOTAL(MH)					3,91,000	0	3,91,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,91,000	0	3,91,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-Salaries	23,47,84,716	3,54,98,534	27,02,83,250
				02-Wages	1,65,429	21,670	1,87,099
				13-Office	5,840	0	5,840

	Expenses			
	91-Medical	8,09,202	0	8,09,202
	Reimbursement			
	93-Electricity	13,61,415	0	13,61,415
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,71,26,602	3,55,20,204	27,26,46,806
2225	01-Salaries	1,88,788	0	1,88,788
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TOTAL(MH)		1,88,788	0	1,88,788
2235	91-Medical	4,08,384	0	4,08,384
	Reimbursement			
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TOTAL(MH)		4,08,384	0	4,08,384

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TOTAL(DDO)			23,77,23,774	3,55,20,204	27,32,43,978
B.P.E.O., SHERPUR	2202	01-Salaries	13,78,66,271	1,17,10,627	14,95,76,898
		02-Wages	2,83,634	0	2,83,634
		13-Office Expenses	20,380	0	20,380
		31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
		91-Medical Reimbursement	4,80,621	0	4,80,621
		93-Electricity Charges	3,70,720	82,270	4,52,990
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	TOTAL(MH)		14,26,58,209	1,17,92,897	15,44,51,106
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TOTAL(DDO)			14,26,58,209	1,17,92,897	15,44,51,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	7,38,13,279	1,07,60,841	8,45,74,120
				02-Wages	50,700	5,070	55,770
				13-Office Expenses	2,920	0	2,920
				91-Medical Reimbursement	5,46,133	0	5,46,133
				93-Electricity Charges	1,22,870	0	1,22,870

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	TOTAL(MH)		7,45,35,902	1,07,65,911	8,53,01,813
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TOTAL(DDO)			7,45,35,902	1,07,65,911	8,53,01,813
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	7,44,67,020	1,04,41,424	8,49,08,444
		02-Wages	1,82,637	26,091	2,08,728
		13-Office Expenses	5,263	0	5,263
		93-Electricity Charges	2,77,619	0	2,77,619
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	TOTAL(MH)		7,49,32,539	1,04,67,515	8,54,00,054
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TOTAL(DDO)			7,49,32,539	1,04,67,515	8,54,00,054

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	3,78,62,846	54,46,319	4,33,09,165
		02-Wages	2,67,708	22,077	2,89,785
		13-Office Expenses	5,395	0	5,395
		91-Medical Reimbursement	1,06,037	0	1,06,037
		93-Electricity Charges	3,93,928	0	3,93,928
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	TOTAL(MH)		3,86,35,914	54,68,396	4,41,04,310

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			3,86,35,914	54,68,396	4,41,04,310
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
			**********				
			TOTAL(MH)		1,59,555	0	1,59,555
		**********					
		TOTAL(DDO)			1,59,555	0	1,59,555
		B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	3,91,35,768	52,38,692	4,43,74,460
				02-Wages	1,88,564	26,078	2,14,642
				13-Office Expenses	0	10,714	10,714

		91-Medical	2,23,077	0	2,23,077
		Reimbursement			
		93-Electricity Charges	81,074	0	81,074
	**********		----------	----------	----------
	TOTAL(MH)		3,96,28,483	52,75,484	4,49,03,967
2235		91-Medical Reimbursement	1,40,716	0	1,40,716
	**********		----------	----------	----------
	TOTAL(MH)		1,40,716	0	1,40,716
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TOTAL(DDO)			3,97,69,199	52,75,484	4,50,44,683
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	10,69,15,116	1,58,88,547	12,28,03,663
		02-Wages	68,286	9,506	77,792
		13-Office	4,170	0	4,170

Expenses				
91-Medical	2,45,781	0	2,45,781	
Reimbursement				
93-Electricity	5,00,000	0	5,00,000	
Charges				
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TOTAL(MH)	10,77,33,353	1,58,98,053	12,36,31,406	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical	9,44,954	0	9,44,954
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,44,954	0	11,44,954
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TOTAL(DDO)			10,88,78,307	1,58,98,053	12,47,76,360
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-Salaries	90,968	0	90,968
	**********		----------	----------	----------
	TOTAL(MH)		90,968	0	90,968
********************************			----------	----------	----------
TOTAL(DDO)			90,968	0	90,968
BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	91-Medical	7,46,100	0	7,46,100

PRIMARY EDU.OFFICER,PATHANKOT 1		Reimbursement			
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	TOTAL(MH)		7,46,100	0	7,46,100
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TOTAL(DDO)			7,46,100	0	7,46,100
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	7,17,95,975	1,00,94,005	8,18,89,980
		02-Wages	14,572	0	14,572
		91-Medical Reimbursement	43,607	0	43,607
		93-Electricity Charges	1,95,098	0	1,95,098
	**********		----------	----------	----------
	TOTAL(MH)		7,20,49,252	1,00,94,005	8,21,43,257

			2235	91-Medical	7,69,596	2,54,350	10,23,946
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,69,596	2,54,350	10,23,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,28,18,848	1,03,48,355	8,31,67,203
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	8,86,98,806	1,31,14,640	10,18,13,446

	02-Wages	94,141	0	94,141
	91-Medical Reimbursement	11,309	0	11,309
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TOTAL(MH)		8,88,04,256	1,31,14,640	10,19,18,896
2235	91-Medical Reimbursement	2,08,742	0	2,08,742
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TOTAL(MH)		2,08,742	0	2,08,742
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TOTAL(DDO)		8,90,12,998	1,31,14,640	10,21,27,638
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202 01-Salaries	44,59,51,099	6,49,94,819	51,09,45,918
	02-Wages	1,06,594	79,884	1,86,478
	13-Office	15,200	6,615	21,815

		Expenses			
		91-Medical	3,19,812	0	3,19,812
		Reimbursement			
		93-Electricity Charges	8,99,079	61,310	9,60,389
	**********		----------	----------	----------
	TOTAL(MH)		44,72,91,784	6,51,42,628	51,24,34,412
	2235	01-Salaries	10,34,668	0	10,34,668
	**********		----------	----------	----------
	TOTAL(MH)		10,34,668	0	10,34,668
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TOTAL(DDO)			44,83,26,452	6,51,42,628	51,34,69,080
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	96,42,668	13,51,070	1,09,93,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	13-Office Expenses	13,000	8,000	21,000
				91-Medical Reimbursement	16,137	0	16,137
				93-Electricity Charges	9,920	2,080	12,000
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TOTAL(MH)					96,81,725	13,61,150	1,10,42,875
			2235	91-Medical	43,456	0	43,456

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,456	0	43,456
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TOTAL(DDO)			97,25,181	13,61,150	1,10,86,331
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	5,59,31,365	99,96,532	6,59,27,897
		02-Wages	32,662	0	32,662
		91-Medical Reimbursement	4,84,461	0	4,84,461
		93-Electricity Charges	3,45,230	0	3,45,230
	**********		----------	----------	----------
	TOTAL(MH)		5,67,93,718	99,96,532	6,67,90,250

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TOTAL(DDO)					5,67,93,718	99,96,532	6,67,90,250
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries			58,55,844	0	58,55,844
	**********				----------	----------	----------
	TOTAL(MH)				58,55,844	0	58,55,844
	2235	91-Medical Reimbursement			56,554	0	56,554
	**********				----------	----------	----------
	TOTAL(MH)				56,554	0	56,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			59,12,398	0	59,12,398	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	5,78,50,451	81,51,952	6,60,02,403	
				13-Office Expenses	2,625	400	3,025	
				93-Electricity Charges	41,020	11,200	52,220	
		**********			----------	----------	----------	
		TOTAL(MH)			5,78,94,096	81,63,552	6,60,57,648	
			2235	01-Salaries	12,678	0	12,678	
				50-Other	0	1,00,000	1,00,000	

		Charges			
		91-Medical Reimbursement	2,65,911	0	2,65,911
	**********		----------	----------	----------
	TOTAL(MH)		2,78,589	1,00,000	3,78,589
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TOTAL(DDO)			5,81,72,685	82,63,552	6,64,36,237
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	5,40,64,021	81,86,020	6,22,50,041
		02-Wages	2,41,500	36,750	2,78,250
		91-Medical Reimbursement	43,004	0	43,004
		93-Electricity Charges	1,67,430	95,110	2,62,540

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TOTAL(MH)					5,45,15,955	83,17,880	6,28,33,835
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,48,01,055	83,17,880	6,31,18,935

PUBLIC INSTRUCTIONS (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	5,97,27,382	84,90,873	6,82,18,255
				02-Wages	1,02,536	1,04,367	2,06,903
				13-Office Expenses	209	55,714	55,923
				93-Electricity	1,27,400	0	1,27,400

		Charges			
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TOTAL(MH)			5,99,57,527	86,50,954	6,86,08,481
2235	91-Medical		10,856	0	10,856
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			10,856	0	10,856
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TOTAL(DDO)			5,99,68,383	86,50,954	6,86,19,337
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,37,49,055	89,95,653	7,27,44,708
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					
		02-Wages	88,498	1,14,060	2,02,558
		13-Office	6,208	34,858	41,066
		Expenses			

				93-Electricity Charges	58,610	1,22,490	1,81,100	
			**********		----------	----------	----------	
			TOTAL(MH)		6,39,02,371	92,67,061	7,31,69,432	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	4,112	0	4,112
			**********		----------	----------	----------
			TOTAL(MH)		4,112	0	4,112

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TOTAL(DDO)			6,39,06,483	92,67,061	7,31,73,544
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	6,36,32,537	89,78,464	7,26,11,001
		02-Wages	1,18,404	18,310	1,36,714
		13-Office Expenses	0	55,506	55,506
		91-Medical Reimbursement	1,45,057	0	1,45,057
		93-Electricity Charges	2,12,424	22,373	2,34,797
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TOTAL(MH)			6,41,08,422	90,74,653	7,31,83,075
	2235	28-Professional	27,983	0	27,983

		Services			
		91-Medical	22,908	0	22,908
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,891	0	50,891
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TOTAL(DDO)			6,41,59,313	90,74,653	7,32,33,966
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,467	0	2,35,467
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JALANDHAR-4					
	**********		----------	----------	----------
	TOTAL(MH)		2,35,467	0	2,35,467
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	91-Medical Reimbursement	3,80,313	0	3,80,313
		**********			----------	----------	----------
		TOTAL(MH)			4,80,313	0	4,80,313
		**********			----------	----------	----------
		TOTAL(DDO)			7,15,780	0	7,15,780
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	12,91,95,150	1,87,08,055	14,79,03,205

	02-Wages	2,26,689	51,327	2,78,016
	13-Office Expenses	37,336	0	37,336
	91-Medical Reimbursement	3,86,442	0	3,86,442
	93-Electricity Charges	1,23,172	4,700	1,27,872
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TOTAL(MH)		12,99,68,789	1,87,64,082	14,87,32,871
2235	28-Professional Services	46,532	0	46,532
	91-Medical Reimbursement	7,43,864	0	7,43,864
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TOTAL(MH)		7,90,396	0	7,90,396

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TOTAL(DDO)				13,07,59,185	1,87,64,082	14,95,23,267	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202		01-Salaries	6,37,36,411	90,77,769	7,28,14,180	
			02-Wages	2,20,500	31,500	2,52,000	
			13-Office Expenses	11,788	0	11,788	
			91-Medical Reimbursement	1,50,066	0	1,50,066	
			93-Electricity Charges	2,41,504	0	2,41,504	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		6,43,60,269	91,09,269	7,34,69,538
PUBLIC INSTRUCTIONS (COLLEGES)	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
			**********		----------	----------	----------
			TOTAL(MH)		1,61,287	0	1,61,287
			**********		----------	----------	----------
			TOTAL(DDO)		6,45,21,556	91,09,269	7,36,30,825
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN			2202	13-Office Expenses	5,000	0	5,000
			**********		----------	----------	----------

	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			5,000	0	5,000
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-Salaries	4,16,82,936	60,51,606	4,77,34,542
		02-Wages	23,760	3,960	27,720
		13-Office Expenses	3,650	2,200	5,850
		91-Medical Reimbursement	21,427	0	21,427
		93-Electricity Charges	97,670	34,900	1,32,570
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TOTAL(MH)			4,18,29,443	60,92,666	4,79,22,109

2235	02-Wages		8,078	0	8,078
	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		3,77,840	0	3,77,840
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TOTAL(MH)			3,85,918	1,00,000	4,85,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,15,361	61,92,666	4,84,08,027

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	5,35,85,173	73,27,177	6,09,12,350
				02-Wages	15,840	11,880	27,720
				91-Medical Reimbursement	1,88,966	0	1,88,966
			**********		----------	----------	----------
			TOTAL(MH)		5,37,89,979	73,39,057	6,11,29,036
			**********		----------	----------	----------
			TOTAL(DDO)		5,37,89,979	73,39,057	6,11,29,036
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	7,47,42,791	1,07,20,164	8,54,62,955
				02-Wages	1,84,397	30,416	2,14,813
				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)		7,57,82,783	1,07,50,580	8,65,33,363
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)		7,59,29,146	1,07,50,580	8,66,79,726

		BLOCK PRIMARY EDUCATION	2235	50-Other	1,73,250	0	1,73,250
		OFFICER,BLOCK PRIMARY EDUCATION		Charges			
		OFFICER, SEHNA					
				91-Medical	6,54,719	0	6,54,719
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		8,27,969	0	8,27,969
		TOTAL(MH)					
		******************************			8,27,969	0	8,27,969
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,97,218	0	4,97,218

S	PUNJAB	OFFICER, SHAINA			
(COLLEGES)					
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TOTAL(MH)			4,97,218	0	4,97,218
2235	01-Salaries		9,022	0	9,022
	91-Medical Reimbursement		28,438	0	28,438
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TOTAL(MH)			37,460	0	37,460
**********		----------	----------	----------	
TOTAL(DDO)			5,34,678	0	5,34,678
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	5,86,01,858	90,64,649	6,76,66,507
		02-Wages	1,55,750	19,250	1,75,000

	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)		5,93,53,991	90,83,899	6,84,37,890
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,86,841	0	1,86,841
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TOTAL(MH)		2,86,841	0	2,86,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,96,40,832	90,83,899	6,87,24,731
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	6,73,45,049	94,87,519	7,68,32,568
				02-Wages	38,451	0	38,451
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	2,35,458	0	2,35,458
		**********					

	TOTAL(MH)		6,76,33,958	94,87,519	7,71,21,477
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TOTAL(DDO)			6,76,33,958	94,87,519	7,71,21,477
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	23,71,38,902	3,46,62,583	27,18,01,485
		02-Wages	4,20,014	31,682	4,51,696
		13-Office Expenses	5,000	15,500	20,500
		91-Medical Reimbursement	6,33,269	11,383	6,44,652
		93-Electricity Charges	14,05,791	0	14,05,791
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TOTAL(MH)			23,96,02,976	3,47,21,148	27,43,24,124

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TOTAL(DDO)		23,96,02,976	3,47,21,148	27,43,24,124	
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	5,31,51,086	76,91,168	6,08,42,254
		02-Wages	32,496	9,600	42,096
		13-Office Expenses	11,983	2,670	14,653
		91-Medical Reimbursement	3,30,073	0	3,30,073
		93-Electricity Charges	1,75,655	7,122	1,82,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		5,37,01,293	77,10,560	6,14,11,853
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2235	91-Medical Reimbursement		4,82,336	1,29,763	6,12,099
				**********		----------	----------	----------
				TOTAL(MH)		4,82,336	1,29,763	6,12,099
				******************************		----------	----------	----------
				TOTAL(DDO)		5,41,83,629	78,40,323	6,20,23,952
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries		5,59,89,725	81,25,659	6,41,15,384
				02-Wages		56,368	9,600	65,968
				13-Office		3,778	3,995	7,773

		Expenses			
		91-Medical	1,31,746	0	1,31,746
		Reimbursement			
		93-Electricity Charges	3,72,927	27,438	4,00,365
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TOTAL(MH)			5,65,54,544	81,66,692	6,47,21,236
	2235	91-Medical	5,48,723	0	5,48,723
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)			5,71,03,267	81,66,692	6,52,69,959
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,70,24,492	81,90,613	6,52,15,105

OFFICER,GURU HAR SAHAI-I

02-Wages	25,104	4,184	29,288
13-Office Expenses	6,000	8,000	14,000
91-Medical Reimbursement	4,67,661	0	4,67,661
93-Electricity Charges	2,80,000	2,72,750	5,52,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,78,03,257	84,75,547	6,62,78,804

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		TOTAL(DDO)			5,78,03,257	84,75,547	6,62,78,804
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	6,20,94,044	91,09,008	7,12,03,052
				02-Wages	26,768	4,430	31,198
				13-Office Expenses	6,000	8,000	14,000
				91-Medical Reimbursement	2,75,127	0	2,75,127
				93-Electricity Charges	5,03,100	75,681	5,78,781
		**********			----------	----------	----------
		TOTAL(MH)			6,29,05,039	91,97,119	7,21,02,158
		**********			----------	----------	----------

TOTAL(DDO)			6,29,05,039	91,97,119	7,21,02,158
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	4,45,19,390	71,07,202	5,16,26,592
		02-Wages	61,015	10,140	71,155
		91-Medical Reimbursement	92,010	0	92,010
		93-Electricity Charges	80,460	0	80,460
	**********		----------	----------	----------
	TOTAL(MH)		4,47,52,875	71,17,342	5,18,70,217
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TOTAL(DDO)			4,47,52,875	71,17,342	5,18,70,217
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	14,32,514	0	14,32,514	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,39,32,764	0	3,39,32,764
			**********		----------	----------	----------
		TOTAL(DDO)			3,39,32,764	0	3,39,32,764
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	9,00,04,785	1,31,31,851	10,31,36,636

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	96,322	0	96,322
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			9,04,01,107	1,31,31,851	10,35,32,958
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TOTAL(DDO)			9,04,01,107	1,31,31,851	10,35,32,958
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	10,93,11,784	1,54,09,997	12,47,21,781
		91-Medical Reimbursement	5,91,504	0	5,91,504
		93-Electricity	3,20,000	0	3,20,000

Charges

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TOTAL(MH)			11,02,23,288	1,54,09,997	12,56,33,285
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TOTAL(DDO)			11,02,23,288	1,54,09,997	12,56,33,285
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	2,97,496	0	2,97,496
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TOTAL(MH)			2,97,496	0	2,97,496
	2235	06-Social Assistance	3,53,28,750	0	3,53,28,750
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TOTAL(MH)			3,53,28,750	0	3,53,28,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,56,26,246	0	3,56,26,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	6,87,66,915	1,24,26,877	8,11,93,792
				02-Wages	1,43,500	22,750	1,66,250
				13-Office Expenses	0	21,123	21,123
				91-Medical Reimbursement	2,60,358	0	2,60,358

		93-Electricity Charges	2,17,083	1,250	2,18,333
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TOTAL(MH)			6,93,87,856	1,24,72,000	8,18,59,856
2230		01-Salaries	0	36,818	36,818
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TOTAL(MH)			0	36,818	36,818
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TOTAL(DDO)			6,93,87,856	1,25,08,818	8,18,96,674
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	14,36,44,887	2,08,07,558	16,44,52,445
		02-Wages	89,824	12,832	1,02,656
		13-Office Expenses	3,635	0	3,635
		91-Medical	10,77,866	0	10,77,866

	Reimbursement				
	93-Electricity	13,43,735	0	13,43,735	
	Charges				
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TOTAL(MH)		14,61,59,947	2,08,20,390	16,69,80,337	
2235	91-Medical	9,28,444	0	9,28,444	
	Reimbursement				
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	TOTAL(MH)	9,28,444	0	9,28,444	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			14,70,88,391	2,08,20,390	16,79,08,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	6,09,67,439	87,33,563	6,97,01,002
				02-Wages	3,27,981	43,226	3,71,207
				13-Office Expenses	0	10,714	10,714
				91-Medical Reimbursement	2,55,281	0	2,55,281
				93-Electricity Charges	70,000	84,000	1,54,000
		**********		----------	----------	----------	
		TOTAL(MH)			6,16,20,701	88,71,503	7,04,92,204

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TOTAL(DDO)			6,16,20,701	88,71,503	7,04,92,204
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	4,80,44,700	69,43,301	5,49,88,001
		02-Wages	1,20,420	66,766	1,87,186
		93-Electricity Charges	1,22,881	0	1,22,881
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	TOTAL(MH)		4,82,88,001	70,10,067	5,52,98,068
	2235	91-Medical Reimbursement	0	1,11,600	1,11,600
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	TOTAL(MH)		0	1,11,600	1,11,600
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TOTAL(DDO)			4,82,88,001	71,21,667	5,54,09,668

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,85,097	46,51,359	3,70,36,456		
OFFICER,SHAHKOT - I							
		02-Wages	0	11,880	11,880		
		13-Office Expenses	4,075	0	4,075		
		91-Medical Reimbursement	1,13,230	0	1,13,230		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	93-Electricity Charges	0	1,76,470	1,76,470

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TOTAL(MH)			3,25,02,402	48,39,709	3,73,42,111
2235	91-Medical Reimbursement		12,05,250	0	12,05,250
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TOTAL(MH)			12,05,250	0	12,05,250
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TOTAL(DDO)			3,37,07,652	48,39,709	3,85,47,361
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	5,15,50,675	76,06,995	5,91,57,670
		02-Wages	2,67,696	25,350	2,93,046
		91-Medical Reimbursement	1,08,312	0	1,08,312
		93-Electricity Charges	1,18,978	0	1,18,978

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	TOTAL(MH)		5,20,45,661	76,32,345	5,96,78,006
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TOTAL(DDO)			5,20,45,661	76,32,345	5,96,78,006
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	6,24,10,429	89,16,190	7,13,26,619
		02-Wages	2,66,175	38,025	3,04,200
		13-Office Expenses	0	1,500	1,500
		91-Medical Reimbursement	1,47,199	0	1,47,199
		93-Electricity Charges	2,48,988	0	2,48,988
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	TOTAL(MH)		6,30,72,791	89,55,715	7,20,28,506

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		TOTAL(DDO)			6,30,72,791	89,55,715	7,20,28,506	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407
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		TOTAL(MH)			5,81,407	0	5,81,407
		**********			----------	----------	----------

TOTAL(DDO)		5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-Salaries	40,43,581	5,69,611	46,13,192
	10-POL of Office Vehicles	30,000	16,600	46,600
	13-Office Expenses	53,744	0	53,744
	92-Telephone	10,730	0	10,730
	93-Electricity Charges	28,580	9,310	37,890
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	TOTAL(MH)	41,66,635	5,95,521	47,62,156
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TOTAL(DDO)		41,66,635	5,95,521	47,62,156

COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	49,19,262	7,35,385	56,54,647
NCC, BATALA,BATALA				
	10-POL of	16,170	18,600	34,770
	Office Vehicles			
	13-Office	36,120	19,249	55,369
	Expenses			
	91-Medical	61,961	4,529	66,490
	Reimbursement			
	92-Telephone	14,920	1,525	16,445
	93-Electricity	53,424	32,050	85,474
	Charges			
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TOTAL(MH)		51,01,857	8,11,338	59,13,195
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TOTAL(DDO)		51,01,857	8,11,338	59,13,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	53,03,174	9,73,503	62,76,677
				10-POL of Office Vehicles	45,561	0	45,561
				13-Office Expenses	65,450	6,860	72,310
				50-Other Charges	1,47,000	0	1,47,000
				91-Medical Reimbursement	2,165	0	2,165

		92-Telephone	10,613	3,069	13,682
		93-Electricity	80,230	0	80,230
		Charges			
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	TOTAL(MH)		56,54,193	9,83,432	66,37,625
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TOTAL(DDO)			56,54,193	9,83,432	66,37,625
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	24,05,104	8,90,561	32,95,665
		10-POL of Office Vehicles	0	51,889	51,889
		13-Office Expenses	23,916	85,205	1,09,121
		14-Rent, Rates and Taxes	0	3,33,767	3,33,767

				92-Telephone	8,343	0	8,343
				93-Electricity Charges	29,480	34,710	64,190
			**********		----------	----------	----------
			TOTAL(MH)		24,66,843	13,96,132	38,62,975
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TOTAL(DDO)					24,66,843	13,96,132	38,62,975
	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)		20,77,832	39,50,534	60,28,366
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			20,77,832	39,50,534	60,28,366
			**********			----------	----------	----------
			TOTAL(DDO)			20,77,832	39,50,534	60,28,366
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)		4,67,946	7,76,077	12,44,023
			TOTAL(MH)			4,67,946	7,76,077	12,44,023
			**********			----------	----------	----------
			TOTAL(DDO)			4,67,946	7,76,077	12,44,023
		CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)		2,21,592	2,10,652	4,32,244

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	TOTAL(MH)		2,21,592	2,10,652	4,32,244
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TOTAL(DDO)			2,21,592	2,10,652	4,32,244
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	57,05,087	45,83,277	1,02,88,364
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	TOTAL(MH)		57,05,087	45,83,277	1,02,88,364
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TOTAL(DDO)			57,05,087	45,83,277	1,02,88,364
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,60,459	0	1,60,459
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	TOTAL(MH)		1,60,459	0	1,60,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT			2202	01-Salaries	1,06,53,197	12,27,606	1,18,80,803
				11-Domestic Travel Expenses	2,880	0	2,880
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	13-Office Expenses	3,500	0	3,500

		31-Grants-in-Ai d (Salary)	49,41,019	92,73,940	1,42,14,959
		91-Medical Reimbursement	5,08,609	0	5,08,609
		92-Telephone	10,423	0	10,423
		93-Electricity Charges	58,100	0	58,100
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		TOTAL(MH)	1,61,77,728	1,05,01,546	2,66,79,274
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		TOTAL(DDO)	1,61,77,728	1,05,01,546	2,66,79,274
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-ai d (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 EDUCATION	2202	10-POL of Office Vehicles	38,847	0	38,847
		13-Office Expenses	11,54,08,615	0	11,54,08,615
		92-Telephone	1,045	0	1,045
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TOTAL(MH)			11,54,48,507	0	11,54,48,507
	2235	91-Medical Reimbursement	1,92,605	0	1,92,605
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TOTAL(MH)			1,92,605	0	1,92,605

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TOTAL(DDO)						11,56,41,112	0	11,56,41,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	48,19,089	7,50,747	55,69,836
(COLLEGES)				11-Domestic Travel Expenses	3,470	0	3,470
				13-Office Expenses	1,800	1,800	3,600
				91-Medical	8,470	0	8,470

		Reimbursement			
		92-Telephone	2,939	1,379	4,318
		93-Electricity	65,380	0	65,380
		Charges			
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TOTAL(MH)			49,01,148	7,53,926	56,55,074
2230		01-Salaries	0	28,299	28,299
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	TOTAL(MH)		0	28,299	28,299
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TOTAL(DDO)			49,01,148	7,82,225	56,83,373
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	3,23,967	0	3,23,967

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	TOTAL(MH)		3,23,967	0	3,23,967
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TOTAL(DDO)			3,23,967	0	3,23,967
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	6,14,410	0	6,14,410
	**********		----------	----------	----------
	TOTAL(MH)		6,14,410	0	6,14,410
	2202	01-Salaries	62,37,621	10,07,926	72,45,547
		13-Office Expenses	1,950	0	1,950
		91-Medical Reimbursement	1,42,222	0	1,42,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,81,793	10,07,926	73,89,719
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	91-Medical Reimbursement	5,89,033	0	5,89,033
			**********		----------	----------	----------
			TOTAL(MH)		5,89,033	0	5,89,033
			**********		----------	----------	----------
			TOTAL(DDO)		75,85,236	10,07,926	85,93,162
		DISTRICT EDUCATION OFFICER	2235	91-Medical	2,42,171	0	2,42,171

(PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,171	0	2,42,171
**********			----------	----------	----------
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)		34,057	0	34,057
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TOTAL(DDO)			34,057	0	34,057

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	14,02,757	0	14,02,757
	**********		----------	----------	----------
	TOTAL(MH)		14,02,757	0	14,02,757
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TOTAL(DDO)			14,02,757	0	14,02,757
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	45,11,590	6,01,431	51,13,021
		91-Medical Reimbursement	2,28,249	0	2,28,249

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

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				TOTAL(MH)	47,39,839	6,01,431	53,41,270
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2235	91-Medical Reimbursement	16,224	0	16,224
				**********	----------	----------	----------
				TOTAL(MH)	16,224	0	16,224
				**********	----------	----------	----------
				TOTAL(DDO)	47,56,063	6,01,431	53,57,494
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR			2071	04-Pensionary Charges	10,46,003	1,27,247	11,73,250
				**********	----------	----------	----------
				TOTAL(MH)	10,46,003	1,27,247	11,73,250

2202	01-Salaries	38,86,307	5,20,069	44,06,376
	13-Office Expenses	1,500	0	1,500
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TOTAL(MH)		38,87,807	5,20,069	44,07,876
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)		50,33,810	6,47,316	56,81,126
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202 01-Salaries	65,40,125	8,10,255	73,50,380

11-Domestic	10,190	0	10,190
Travel Expenses			
13-Office	1,210	0	1,210
Expenses			
91-Medical	65,554	0	65,554
Reimbursement			
92-Telephone	0	4,716	4,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, S PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	93-Electricity Charges	1,00,073	35,525	1,35,598
		**********					

	TOTAL(MH)		67,17,152	8,50,496	75,67,648
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TOTAL(DDO)			67,17,152	8,50,496	75,67,648
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	39,44,529	5,25,454	44,69,983
		31-Grants-in-Aid (Salary)	2,11,79,470	36,85,721	2,48,65,191
		91-Medical Reimbursement	62,920	0	62,920
		93-Electricity Charges	18,450	0	18,450
	**********		----------	----------	----------
	TOTAL(MH)		2,52,05,369	42,11,175	2,94,16,544
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TOTAL(DDO)			2,52,05,369	42,11,175	2,94,16,544
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	57,56,547	8,15,525	65,72,072
		13-Office Expenses	1,500	1,500	3,000
		93-Electricity Charges	96,912	0	96,912
	**********		----------	----------	----------
	TOTAL(MH)		58,54,959	8,17,025	66,71,984
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TOTAL(DDO)			58,54,959	8,17,025	66,71,984
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	68,35,227	9,69,222	78,04,449

				11-Domestic Travel Expenses	7,000	0	7,000	
				13-Office Expenses	2,990	0	2,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	50-Other Charges	85,277	0	85,277
				91-Medical Reimbursement	1,16,007	0	1,16,007
				92-Telephone	3,898	0	3,898
				93-Electricity Charges	58,915	0	58,915

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	TOTAL(MH)		71,09,314	9,69,222	80,78,536
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TOTAL(DDO)			71,09,314	9,69,222	80,78,536
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	78,69,286	11,45,945	90,15,231
		91-Medical Reimbursement	7,746	0	7,746
		93-Electricity Charges	75,000	0	75,000
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	TOTAL(MH)		79,52,032	11,45,945	90,97,977
	2235	91-Medical Reimbursement	1,98,395	0	1,98,395

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	TOTAL(MH)		1,98,395	0	1,98,395
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TOTAL(DDO)			81,50,427	11,45,945	92,96,372
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	1,15,65,180	14,82,763	1,30,47,943
		11-Domestic Travel Expenses	15,000	0	15,000
		13-Office Expenses	1,400	0	1,400
		31-Grants-in-Aid (Salary)	1,25,92,062	1,26,74,465	2,52,66,527
		91-Medical	1,81,339	0	1,81,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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 INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	92-Telephone	13,000	1,500	14,500
				93-Electricity Charges	2,71,911	0	2,71,911
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TOTAL(MH)					2,46,39,892	1,41,58,728	3,87,98,620
2235				91-Medical Reimbursement	58,841	0	58,841
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	TOTAL(MH)		58,841	0	58,841
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TOTAL(DDO)			2,46,98,733	1,41,58,728	3,88,57,461
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	48,00,619	6,61,017	54,61,636
		93-Electricity Charges	1,22,904	16,951	1,39,855
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TOTAL(MH)			49,23,523	6,77,968	56,01,491
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	25,17,512	0	25,17,512
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TOTAL(MH)	25,17,512	1,00,000	26,17,512		
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TOTAL(DDO)	74,41,035	7,77,968	82,19,003		
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	1,19,703	0	1,19,703
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TOTAL(MH)	1,19,703	0	1,19,703		
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TOTAL(DDO)	1,19,703	0	1,19,703		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	2,42,84,838	1,27,39,724	3,70,24,562
			**********	TOTAL(MH)	2,42,84,838	1,27,39,724	3,70,24,562
		**********		TOTAL(DDO)	2,42,84,838	1,27,39,724	3,70,24,562
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	31,44,725	3,71,897	35,16,622
				11-Domestic Travel Expenses	39,630	0	39,630
				13-Office Expenses	2,530	0	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	707	2,121
		93-Electricity Charges	51,339	0	51,339
**********	TOTAL(MH)		33,67,041	3,72,604	37,39,645
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TOTAL(DDO)			33,67,041	3,72,604	37,39,645
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	65,39,137	8,64,565	74,03,702
		31-Grants-in-Ai	21,58,513	38,66,698	60,25,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

				d (Salary)				
				92-Telephone	2,104	0	2,104	
			**********		----------	----------	----------	
			TOTAL(MH)		86,99,754	47,31,263	1,34,31,017	
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TOTAL(DDO)					86,99,754	47,31,263	1,34,31,017	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	28,021	0	28,021
	**********		----------	----------	----------
	TOTAL(MH)		1,28,021	0	1,28,021
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TOTAL(DDO)			1,28,021	0	1,28,021
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	55,93,442	9,17,183	65,10,625
		13-Office Expenses	1,600	0	1,600
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		57,95,042	9,17,183	67,12,225

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TOTAL(DDO)			57,95,042	9,17,183	67,12,225
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	83,247	0	83,247
	**********		----------	----------	----------
	TOTAL(MH)		83,247	0	83,247
**********			----------	----------	----------
TOTAL(DDO)			83,247	0	83,247
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	1,94,23,542	28,93,587	2,23,17,129
		31-Grants-in-Aid (Salary)	55,04,898	1,96,568	57,01,466
		91-Medical Reimbursement	1,66,342	0	1,66,342

				93-Electricity	50,000	0	50,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,51,44,782	30,90,155	2,82,34,937
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,44,782	30,90,155	2,82,34,937
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,34,07,581	19,53,254	1,53,60,835

11-Domestic Travel Expenses	0	7,180	7,180
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	4,12,40,295	7,90,84,746
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	4,32,00,729	9,46,35,115

	2235	91-Medical	8,26,882	61,619	8,88,501
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,26,882	61,619	8,88,501
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TOTAL(DDO)			5,22,61,268	4,32,62,348	9,55,23,616
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	39,74,109	6,48,249	46,22,358
		31-Grants-in-Aid (Salary)	99,64,312	11,47,516	1,11,11,828
	**********		----------	----------	----------
	TOTAL(MH)		1,39,38,421	17,95,765	1,57,34,186
	2235	91-Medical	39,75,106	0	39,75,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		39,75,106	0	39,75,106
		********************************			----------	----------	----------
		TOTAL(DDO)			1,79,13,527	17,95,765	1,97,09,292
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	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	1,67,33,113	23,88,594	1,91,21,707
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	3,500	0	3,500
		31-Grants-in-Aid (Salary)	4,19,61,087	34,62,717	4,54,23,804
		91-Medical Reimbursement	62,052	0	62,052
		92-Telephone	2,500	1,500	4,000
		93-Electricity Charges	67,599	0	67,599

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	TOTAL(MH)		5,88,35,851	58,52,811	6,46,88,662	
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TOTAL(DDO)			5,88,35,851	58,52,811	6,46,88,662	
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	34,33,899	5,94,158	40,28,057	
		10-POL of Office Vehicles	31,700	14,000	45,700	
		11-Domestic Travel Expenses	0	16,998	16,998	
		13-Office	49,230	0	49,230	

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

				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	23-Cost of Ration	0	27,250	27,250
				50-Other Charges	0	4,860	4,860
				92-Telephone	7,587	3,044	10,631
				93-Electricity Charges	80,080	0	80,080
			**********	----------	----------	----------	
				TOTAL(MH)	36,02,496	6,60,310	42,62,806
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TOTAL(DDO)					36,02,496	6,60,310	42,62,806
GROUP COMMANDER, NCC GROUP HQ,PATIALA			2204	01-Salaries	38,41,958	5,25,122	43,67,080

10-POL of	13,042	7,226	20,268
Office Vehicles			
13-Office	95,158	32,307	1,27,465
Expenses			
91-Medical	27,389	0	27,389
Reimbursement			
92-Telephone	12,657	9,671	22,328
93-Electricity	69,440	27,430	96,870

Charges

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	TOTAL(MH)		40,59,644	6,01,756	46,61,400
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TOTAL(DDO)			40,59,644	6,01,756	46,61,400
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	11,74,343	1,53,419	13,27,762

13-Office Expenses	1,84,424	42,374	2,26,798
14-Rent, Rates and Taxes	0	3,60,000	3,60,000
28-Professional Services	72,815	10,777	83,592

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	91-Medical Reimbursement	11,578	0	11,578
				92-Telephone	80,931	0	80,931

		93-Electricity Charges	33,258	4,770	38,028
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	TOTAL(MH)		15,57,349	5,71,340	21,28,689
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TOTAL(DDO)			15,57,349	5,71,340	21,28,689
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	20,52,698	0	20,52,698
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	TOTAL(MH)		20,52,698	0	20,52,698
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TOTAL(DDO)			20,52,698	0	20,52,698
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	25,00,818	3,72,339	28,73,157

		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	22,960	0	22,960
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TOTAL(MH)			25,26,956	3,72,339	28,99,295
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TOTAL(DDO)			25,26,956	3,72,339	28,99,295
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	35,24,07,072	5,63,16,059	40,87,23,131
		02-Wages	2,01,979	34,722	2,36,701
		13-Office Expenses	6,13,828	2,92,160	9,05,988
		31-Grants-in-Aid (Salary)	26,04,346	27,94,646	53,98,992

				91-Medical	7,07,549	0	7,07,549	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	92-Telephone	2,440	0	2,440
				93-Electricity Charges	10,06,380	1,52,258	11,58,638
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TOTAL(MH)					35,75,43,594	5,95,89,845	41,71,33,439

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TOTAL(DDO)			35,75,43,594	5,95,89,845	41,71,33,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	27,73,908	6,53,827	34,27,735
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	1,01,215	0	1,01,215
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	TOTAL(MH)		28,93,123	6,53,827	35,46,950
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TOTAL(DDO)			28,93,123	6,53,827	35,46,950
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	53,46,903	1,51,187	54,98,090
		02-Wages	29,904	0	29,904
		13-Office Expenses	0	2,010	2,010
		93-Electricity	17,220	1,180	18,400

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,94,027	1,54,377	55,48,404
		**********			----------	----------	----------
		TOTAL(DDO)			53,94,027	1,54,377	55,48,404
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

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TOTAL(DDO)			1,13,005	0	1,13,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	17,81,192	0	17,81,192
		02-Wages	48,169	0	48,169
		93-Electricity Charges	22,330	0	22,330
	**********		----------	----------	----------
	TOTAL(MH)		18,51,691	0	18,51,691
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TOTAL(DDO)			18,51,691	0	18,51,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011

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		TOTAL(MH)			99,011	0	99,011	
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TOTAL(DDO)					99,011	0	99,011	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries			3,49,93,881	51,75,040	4,01,68,921	
		13-Office Expenses			1,600	0	1,600	
		91-Medical Reimbursement			15,233	0	15,233	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	93-Electricity Charges	37,490	10,560	48,050
			**********		----------	----------	----------
			TOTAL(MH)		3,50,48,204	51,85,600	4,02,33,804
		********			----------	----------	----------
		TOTAL(DDO)			3,50,48,204	51,85,600	4,02,33,804
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	1,99,16,381	28,77,998	2,27,94,379
				13-Office Expenses	55,000	9,000	64,000
				93-Electricity Charges	15,650	0	15,650
			**********		----------	----------	----------

	TOTAL(MH)		1,99,87,031	28,86,998	2,28,74,029
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TOTAL(DDO)			1,99,87,031	28,86,998	2,28,74,029
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	1,64,71,256	25,20,966	1,89,92,222
		13-Office Expenses	5,000	13,000	18,000
		91-Medical Reimbursement	28,020	0	28,020
		93-Electricity Charges	75,090	27,110	1,02,200
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	TOTAL(MH)		1,65,79,366	25,61,076	1,91,40,442
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TOTAL(DDO)					1,65,79,366	25,61,076	1,91,40,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries			11,47,55,747	1,99,44,693	13,47,00,440
		02-Wages			2,16,431	1,953	2,18,384
		13-Office Expenses			20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	91-Medical Reimbursement	41,398	0	41,398
				93-Electricity Charges	1,39,884	1,74,550	3,14,434

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	TOTAL(MH)		11,51,73,460	2,01,21,196	13,52,94,656
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TOTAL(DDO)			11,51,73,460	2,01,21,196	13,52,94,656
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	93,90,326	14,72,551	1,08,62,877
		02-Wages	28,086	4,681	32,767
		13-Office Expenses	7,545	0	7,545
		91-Medical Reimbursement	17,538	0	17,538
		93-Electricity Charges	10,290	850	11,140

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	TOTAL(MH)		94,53,785	14,78,082	1,09,31,867
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TOTAL(DDO)			94,53,785	14,78,082	1,09,31,867
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	58,43,720	10,31,502	68,75,222
		13-Office Expenses	9,430	0	9,430
		91-Medical Reimbursement	63,828	0	63,828
		93-Electricity Charges	28,590	0	28,590
	**********		----------	----------	----------
	TOTAL(MH)		59,45,568	10,31,502	69,77,070

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	TOTAL(DDO)					59,45,568	10,31,502	69,77,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	22,25,875	2,76,415	25,02,290
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	20,425	0	20,425
				93-Electricity Charges	4,360	0	4,360

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	TOTAL(MH)		22,56,090	2,76,415	25,32,505
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TOTAL(DDO)			22,56,090	2,76,415	25,32,505
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	39,72,500	5,92,060	45,64,560
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	29,110	0	29,110
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	TOTAL(MH)		40,01,610	5,94,060	45,95,670
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TOTAL(DDO)			40,01,610	5,94,060	45,95,670
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	67,50,115	9,50,885	77,01,000
		02-Wages	56,155	8,025	64,180
		13-Office Expenses	3,178	5,000	8,178
		93-Electricity Charges	9,000	16,700	25,700
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	TOTAL(MH)		68,18,448	9,80,610	77,99,058
	**********		----------	----------	----------
	TOTAL(DDO)		68,18,448	9,80,610	77,99,058
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,08,772	4,42,321	35,51,093

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
		ATHWAL					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	93-Electricity Charges	34,770	1,750	36,520
		**********					
		TOTAL(MH)			31,43,542	4,44,071	35,87,613
		******************************					
		TOTAL(DDO)			31,43,542	4,44,071	35,87,613
		HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	22,34,952	3,24,443	25,59,395
				93-Electricity	43,800	0	43,800

		Charges			
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	TOTAL(MH)		22,78,752	3,24,443	26,03,195
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TOTAL(DDO)			22,78,752	3,24,443	26,03,195
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	36,13,921	5,40,391	41,54,312
		91-Medical Reimbursement	27,171	0	27,171
		93-Electricity Charges	6,780	0	6,780
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	TOTAL(MH)		36,47,872	5,40,391	41,88,263

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TOTAL(DDO)			36,47,872	5,40,391	41,88,263		
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	1,42,072	0	1,42,072		
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	TOTAL(MH)		1,42,072	0	1,42,072		
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	TOTAL(DDO)		1,42,072	0	1,42,072		
	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	37,70,518	4,61,039	42,31,557	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	02-Wages	32,774	4,682	37,456
				13-Office Expenses	0	8,772	8,772
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
				TOTAL(MH)	38,12,292	4,74,493	42,86,785
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TOTAL(DDO)					38,12,292	4,74,493	42,86,785
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR			2202	31-Grants-in-Aid (Salary)	6,25,298	0	6,25,298
			**********		----------	----------	----------

	TOTAL(MH)		6,25,298	0	6,25,298
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TOTAL(DDO)			6,25,298	0	6,25,298
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	26,53,408	3,96,159	30,49,567
		93-Electricity Charges	23,520	0	23,520
	**********		----------	----------	----------
	TOTAL(MH)		26,76,928	3,96,159	30,73,087
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TOTAL(DDO)			26,76,928	3,96,159	30,73,087
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	29,25,188	3,77,623	33,02,811

13-Office Expenses	8,000	10,000	18,000
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	29,83,188	3,87,623	33,70,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			29,83,188	3,87,623	33,70,811
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	40,34,869	5,29,567	45,64,436

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	26,406	0	26,406
	**********		----------	----------	----------
	TOTAL(MH)		40,61,275	5,29,567	45,90,842
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TOTAL(DDO)			40,61,275	5,29,567	45,90,842
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	29,86,434	4,31,562	34,17,996
		02-Wages	25,824	3,228	29,052
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	9,030	0	9,030

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	TOTAL(MH)		30,33,788	4,34,790	34,68,578
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TOTAL(DDO)			30,33,788	4,34,790	34,68,578
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	24,31,267	39,31,834	63,63,101
		13-Office Expenses	5,430	0	5,430
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	TOTAL(MH)		24,36,697	39,31,834	63,68,531
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TOTAL(DDO)			24,36,697	39,31,834	63,68,531
HEADMASTER,GOVT HIGH SCHOOL, DAL	2202	01-Salaries	28,30,486	3,98,374	32,28,860

SINGH WALA, FARIDKOT

				93-Electricity	0	2,101	2,101	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,30,486	4,00,475	32,30,961
		**********			----------	----------	----------
		TOTAL(DDO)			28,30,486	4,00,475	32,30,961
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	37,39,314	4,78,772	42,18,086

		13-Office	3,178	5,594	8,772
		Expenses			
		93-Electricity	49,000	0	49,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,91,492	4,84,366	42,75,858
	**********		----------	----------	----------
	TOTAL(DDO)		37,91,492	4,84,366	42,75,858
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	21,64,697	3,28,961	24,93,658
		02-Wages	30,758	4,394	35,152
		13-Office	5,430	0	5,430
		Expenses			
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	TOTAL(MH)		22,00,885	3,33,355	25,34,240

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TOTAL(DDO)			22,00,885	3,33,355	25,34,240
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	25,66,689	3,97,871	29,64,560
		13-Office Expenses	0	12,545	12,545
		93-Electricity Charges	0	1,150	1,150
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	TOTAL(MH)		25,66,689	4,11,566	29,78,255
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TOTAL(DDO)			25,66,689	4,11,566	29,78,255

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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	24,16,699	3,54,603	27,71,302
				93-Electricity Charges	35,000	0	35,000
			**********		24,51,699	3,54,603	28,06,302
				TOTAL(MH)	24,51,699	3,54,603	28,06,302
		**********			24,51,699	3,54,603	28,06,302
		TOTAL(DDO)			24,51,699	3,54,603	28,06,302
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,92,181	3,08,708	25,00,889

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	TOTAL(MH)		21,92,181	3,08,708	25,00,889
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TOTAL(DDO)			21,92,181	3,08,708	25,00,889
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	61,49,768	9,01,204	70,50,972
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	43,484	0	43,484
		93-Electricity Charges	23,180	0	23,180
	**********		----------	----------	----------
	TOTAL(MH)		62,41,432	9,01,204	71,42,636

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TOTAL(DDO)					62,41,432	9,01,204	71,42,636
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries			23,27,465	3,83,702	27,11,167
		93-Electricity Charges			8,481	0	8,481
		**********			----------	----------	----------
		TOTAL(MH)			23,35,946	3,83,702	27,19,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			23,35,946	3,83,702	27,19,648
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	5,96,364	85,608	6,81,972
			**********		----------	----------	----------
			TOTAL(MH)		5,96,364	85,608	6,81,972
		**********			----------	----------	----------
		TOTAL(DDO)			5,96,364	85,608	6,81,972
		HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	29,31,344	4,37,614	33,68,958
				13-Office Expenses	11,111	0	11,111
			**********		----------	----------	----------

	TOTAL(MH)		29,42,455	4,37,614	33,80,069
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TOTAL(DDO)			29,42,455	4,37,614	33,80,069
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	38,31,371	5,32,424	43,63,795
	TOTAL(MH)		38,31,371	5,32,424	43,63,795
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TOTAL(DDO)			38,31,371	5,32,424	43,63,795
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	29,65,939	4,36,239	34,02,178
		13-Office Expenses	5,000	8,000	13,000

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			TOTAL(MH)		29,70,939	4,44,239	34,15,178
			********************************		----------	----------	----------
			TOTAL(DDO)		29,70,939	4,44,239	34,15,178
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,89,051	1,63,958	9,53,009

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
		MAHAWA, AMRITSAR					
			**********		----------	----------	----------
			TOTAL(MH)		7,89,051	1,63,958	9,53,009
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		TOTAL(DDO)			7,89,051	1,63,958	9,53,009
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	27,91,498	4,36,073	32,27,571
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	0	6,000	6,000
		**********		----------	----------	----------	
		TOTAL(MH)			27,96,928	4,42,073	32,39,001
		**********		----------	----------	----------	
		TOTAL(DDO)			27,96,928	4,42,073	32,39,001
		HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	63,896	0	63,896

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	TOTAL(MH)		63,896	0	63,896
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TOTAL(DDO)			63,896	0	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	22,92,875	3,42,243	26,35,118
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		22,99,875	3,42,243	26,42,118
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TOTAL(DDO)			22,99,875	3,42,243	26,42,118

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,32,417	5,23,938	40,56,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PINDI, FEROZEPUR					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	13-Office Expenses	0	12,500	12,500
				93-Electricity Charges	14,710	0	14,710
			**********		----------	----------	----------
			TOTAL(MH)		35,47,127	5,36,438	40,83,565

**********		----------	----------	----------	
TOTAL(DDO)			35,47,127	5,36,438	40,83,565
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	51,89,879	7,54,693	59,44,572
		93-Electricity Charges	12,000	5,430	17,430
	**********	----------	----------	----------	
	TOTAL(MH)		52,01,879	7,60,123	59,62,002
**********		----------	----------	----------	
TOTAL(DDO)			52,01,879	7,60,123	59,62,002
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	45,32,345	6,76,544	52,08,889
		13-Office Expenses	11,111	0	11,111

	**********		----------	----------	----------
	TOTAL(MH)		45,43,456	6,76,544	52,20,000
******************************			----------	----------	----------
TOTAL(DDO)			45,43,456	6,76,544	52,20,000
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	25,67,981	4,60,194	30,28,175
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	12,000	4,400	16,400
	**********		----------	----------	----------
	TOTAL(MH)		25,85,411	4,64,594	30,50,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,85,411	4,64,594	30,50,005
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	31,37,146	4,64,283	36,01,429
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			31,37,146	4,64,283	36,01,429
		**********			----------	----------	----------
		TOTAL(DDO)			31,37,146	4,64,283	36,01,429
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	34,59,531	5,08,122	39,67,653

SADHANA WALA, FARIDKOT					
		93-Electricity Charges	15,658	0	15,658
	**********		----------	----------	----------
	TOTAL(MH)		34,75,189	5,08,122	39,83,311
********************************			----------	----------	----------
TOTAL(DDO)			34,75,189	5,08,122	39,83,311
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	31,79,329	4,56,763	36,36,092
		93-Electricity Charges	5,410	0	5,410
	**********		----------	----------	----------
	TOTAL(MH)		31,84,739	4,56,763	36,41,502
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TOTAL(DDO)					31,84,739	4,56,763	36,41,502
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries			42,82,050	8,15,951	50,98,001
		02-Wages			37,262	3,448	40,710
		93-Electricity Charges			17,870	0	17,870
	**********				----------	----------	----------
	TOTAL(MH)				43,37,182	8,19,399	51,56,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			43,37,182	8,19,399	51,56,581

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	34,61,805	4,71,818	39,33,623
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	1,67,000	4,310	1,71,310
		**********		----------	----------	----------	
		TOTAL(MH)			36,36,805	4,76,128	41,12,933
**********				----------	----------	----------	
TOTAL(DDO)					36,36,805	4,76,128	41,12,933
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR			2202	01-Salaries	34,77,119	5,15,596	39,92,715

		31-Grants-in-Aid (Salary)	13,79,311	0	13,79,311
		93-Electricity Charges	6,830	0	6,830
	**********		----------	----------	----------
	TOTAL(MH)		48,63,260	5,15,596	53,78,856
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TOTAL(DDO)			48,63,260	5,15,596	53,78,856
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	6,50,826	57,979	7,08,805
		93-Electricity Charges	13,230	0	13,230
	**********		----------	----------	----------
	TOTAL(MH)		6,64,056	57,979	7,22,035

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TOTAL(DDO)					6,64,056	57,979	7,22,035
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA			2202	01-Salaries	9,942	0	9,942
			**********		----------	----------	----------
			TOTAL(MH)		9,942	0	9,942

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
		**********			----------	----------	----------
		TOTAL(DDO)			9,942	0	9,942
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	29,26,713	4,33,241	33,59,954

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,BAMBIHA, BATHINDA

S PUNJAB

(COLLEGES)

		13-Office Expenses	2,000	2,000	4,000
		91-Medical Reimbursement	8,635	0	8,635
		93-Electricity Charges	8,460	0	8,460
	**********		----------	----------	----------
	TOTAL(MH)		29,45,808	4,35,241	33,81,049
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TOTAL(DDO)			29,45,808	4,35,241	33,81,049
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	23,27,224	3,48,561	26,75,785

		02-Wages	32,774	4,682	37,456
		13-Office Expenses	0	3,178	3,178
		93-Electricity Charges	0	54,360	54,360
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TOTAL(MH)			23,59,998	4,10,781	27,70,779
**********			----------	----------	----------
TOTAL(DDO)			23,59,998	4,10,781	27,70,779
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	34,94,782	5,30,198	40,24,980
		13-Office Expenses	8,000	10,000	18,000
		93-Electricity Charges	2,00,000	0	2,00,000

			**********		----------	----------	----------
			TOTAL(MH)		37,02,782	5,40,198	42,42,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,02,782	5,40,198	42,42,980
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	37,30,338	5,34,390	42,64,728
				13-Office Expenses	11,111	0	11,111

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TOTAL(MH)			37,41,449	5,34,390	42,75,839
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TOTAL(DDO)			37,41,449	5,34,390	42,75,839
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	29,66,505	4,07,243	33,73,748
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	19,114	0	19,114
		93-Electricity Charges	5,430	0	5,430
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TOTAL(MH)			29,93,049	4,07,243	34,00,292

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TOTAL(DDO)			29,93,049	4,07,243	34,00,292
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	10,24,728	1,72,632	11,97,360
	**********		----------	----------	----------
	TOTAL(MH)		10,24,728	1,72,632	11,97,360
**********			----------	----------	----------
TOTAL(DDO)			10,24,728	1,72,632	11,97,360
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	5,77,864	54,075	6,31,939
		13-Office Expenses	11,111	0	11,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,88,975	54,075	6,43,050
		**********					
		TOTAL(DDO)			5,88,975	54,075	6,43,050
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	30,60,557	3,53,363	34,13,920
				13-Office Expenses	0	12,000	12,000
				93-Electricity Charges	89,337	0	89,337

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	TOTAL(MH)		31,49,894	3,65,363	35,15,257
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TOTAL(DDO)			31,49,894	3,65,363	35,15,257
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	54,72,285	7,45,209	62,17,494
		13-Office Expenses	8,000	17,000	25,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		55,10,285	7,62,209	62,72,494
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TOTAL(DDO)			55,10,285	7,62,209	62,72,494

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	56,30,091	7,89,657	64,19,748
		93-Electricity Charges	56,632	0	56,632
	**********		----------	----------	----------
	TOTAL(MH)		56,86,723	7,89,657	64,76,380
	**********		----------	----------	----------
	TOTAL(DDO)		56,86,723	7,89,657	64,76,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	26,15,946	3,69,766	29,85,712

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	11,100	0	11,100
	**********		----------	----------	----------
	TOTAL(MH)		26,27,046	3,69,766	29,96,812
	********************************		----------	----------	----------
	TOTAL(DDO)		26,27,046	3,69,766	29,96,812
	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202 01-Salaries	26,52,928	4,06,729	30,59,657
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,000	0	5,000

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	TOTAL(MH)		26,59,928	4,06,729	30,66,657
********************************			----------	----------	----------
TOTAL(DDO)			26,59,928	4,06,729	30,66,657
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	33,19,936	4,79,245	37,99,181
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		33,31,047	4,79,245	38,10,292
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TOTAL(DDO)			33,31,047	4,79,245	38,10,292
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	35,44,806	3,69,664	39,14,470

02-Wages	29,904	4,272	34,176
13-Office Expenses	7,000	0	7,000
91-Medical Reimbursement	26,168	0	26,168
93-Electricity	26,708	0	26,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,34,586	3,73,936	40,08,522
			**********		----------	----------	----------
		TOTAL(DDO)			36,34,586	3,73,936	40,08,522

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	26,08,142	5,36,009	31,44,151
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	12,000	0	12,000
		**********		----------	----------	----------	
		TOTAL(MH)			26,25,572	5,36,009	31,61,581
**********				----------	----------	----------	
TOTAL(DDO)					26,25,572	5,36,009	31,61,581
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR			2202	01-Salaries	43,70,589	6,24,624	49,95,213

		02-Wages	32,767	4,681	37,448
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	0	28,860	28,860
**********			----------	----------	----------
TOTAL(MH)			44,06,534	6,58,165	50,64,699
**********			----------	----------	----------
TOTAL(DDO)			44,06,534	6,58,165	50,64,699
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	17,08,210	2,62,323	19,70,533
		93-Electricity Charges	35,900	0	35,900
	**********		----------	----------	----------
	TOTAL(MH)		17,44,110	2,62,323	20,06,433

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,44,110	2,62,323	20,06,433
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	6,13,695	67,342	6,81,037
				13-Office Expenses	11,100	0	11,100
		**********			----------	----------	----------
		TOTAL(MH)			6,24,795	67,342	6,92,137

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TOTAL(DDO)			6,24,795	67,342	6,92,137
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	28,44,691	4,29,068	32,73,759
	**********		----------	----------	----------
	TOTAL(MH)		28,44,691	4,29,068	32,73,759
**********			----------	----------	----------
TOTAL(DDO)			28,44,691	4,29,068	32,73,759
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	18,05,862	2,55,502	20,61,364
	**********		----------	----------	----------
	TOTAL(MH)		18,05,862	2,55,502	20,61,364

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TOTAL(DDO)			18,05,862	2,55,502	20,61,364
HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-Salaries	19,15,822	3,11,164	22,26,986
	**********		----------	----------	----------
	TOTAL(MH)		19,15,822	3,11,164	22,26,986
**********			----------	----------	----------
TOTAL(DDO)			19,15,822	3,11,164	22,26,986
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	24,20,220	3,29,538	27,49,758
		13-Office Expenses	11,111	0	11,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,31,331	3,29,538	27,60,869
		********************************					
		TOTAL(DDO)			24,31,331	3,29,538	27,60,869
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	32,72,871	5,81,133	38,54,004
				13-Office Expenses	6,000	0	6,000
			**********				
			TOTAL(MH)		32,78,871	5,81,133	38,60,004

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TOTAL(DDO)			32,78,871	5,81,133	38,60,004
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	32,20,392	5,49,911	37,70,303
		02-Wages	84,258	9,362	93,620
		13-Office Expenses	0	8,772	8,772
		93-Electricity Charges	9,000	30,290	39,290
	**********		----------	----------	----------
	TOTAL(MH)		33,13,650	5,98,335	39,11,985
**********			----------	----------	----------
TOTAL(DDO)			33,13,650	5,98,335	39,11,985
KANYA VIDYALAYA,KANYA VIDYALAYA,	2202	31-Grants-in-Ai	9,40,296	15,89,901	25,30,197

GARHSHANKAR d (Salary)

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TOTAL(MH)		9,40,296	15,89,901	25,30,197	
**********		----------	----------	----------	
TOTAL(DDO)		9,40,296	15,89,901	25,30,197	
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	47,46,976	1,55,782	49,02,758
		31-Grants-in-Ai	17,42,116	1,85,672	19,27,788
		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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	MANAGER,LAJPAT RAI HIGH SCHOOL,	2202	93-Electricity	18,090	0	18,090

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	BASSI PATHALA PUNJAB		Charges		
	**********		----------	----------	----------
	TOTAL(MH)		65,07,182	3,41,454	68,48,636
	**********		----------	----------	----------
	TOTAL(DDO)		65,07,182	3,41,454	68,48,636
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-Ai	13,74,630	2,11,125	15,85,755

d (Salary)

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TOTAL(MH)		13,74,630	2,11,125	15,85,755
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TOTAL(DDO)		13,74,630	2,11,125	15,85,755
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-Salaries	75,34,460	17,22,498	92,56,958
		11-Domestic Travel Expenses	6,990	0	6,990
		13-Office Expenses	2,979	0	2,979
		91-Medical Reimbursement	1,49,774	0	1,49,774
		92-Telephone	1,836	0	1,836

93-Electricity Charges	29,710	8,040	37,750	
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TOTAL(MH)	77,25,749	17,30,538	94,56,287	
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TOTAL(DDO)	77,25,749	17,30,538	94,56,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	4,36,786	9,29,626	13,66,412
		**********			----------	----------	----------

	TOTAL(MH)		4,36,786	9,29,626	13,66,412
**********			----------	----------	----------
TOTAL(DDO)			4,36,786	9,29,626	13,66,412
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	0	2,85,271	2,85,271
		02-Wages	0	2,18,750	2,18,750
		13-Office Expenses	0	9,870	9,870
		50-Other Charges	0	4,20,000	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	9,33,891	9,33,891
**********			----------	----------	----------
TOTAL(DDO)			0	9,33,891	9,33,891

THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	2,98,18,36,261	42,10,32,283	3,40,28,68,544
DIRECTOR, EDUSAT,INFORMATION AND		d (Salary)			
COMMUNICATION TECHNOLOLY					
	**********		----------	----------	----------
	TOTAL(MH)		2,98,18,36,261	42,10,32,283	3,40,28,68,544
**********			----------	----------	----------
TOTAL(DDO)			2,98,18,36,261	42,10,32,283	3,40,28,68,544
**********			----------	----------	----------
TOTAL(CCO)			8,00,45,42,779	1,16,10,01,314	9,16,55,44,093
DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY	2202 31-Grants-in-Ai	12,09,192	0	12,09,192
INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR	d (Salary)			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		12,09,192	0	12,09,192

			2235	32-Contribution	7,500	0	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	91-Medical Reimbursement	3,42,650	0	3,42,650
(COLLEGES)							
			**********		----------	----------	----------
			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	69,62,87,794	9,82,97,228	79,45,85,022
		02-Wages	9,98,943	1,47,502	11,46,445
		13-Office Expenses	4,12,819	2,32,034	6,44,853
		91-Medical Reimbursement	18,61,264	19,813	18,81,077
		93-Electricity Charges	7,38,239	1,79,810	9,18,049
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TOTAL(MH)			70,02,99,059	9,88,76,387	79,91,75,446
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,09,249	0	1,09,249

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	TOTAL(MH)		3,09,249	0	3,09,249
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TOTAL(DDO)			70,06,08,308	9,88,76,387	79,94,84,695
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	2,07,08,870	28,20,564	2,35,29,434
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	0	6,178	6,178
		91-Medical Reimbursement	42,599	0	42,599
		93-Electricity Charges	12,080	0	12,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,07,96,323	28,31,424	2,36,27,747
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

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TOTAL(DDO)			2,14,47,672	28,31,424	2,42,79,096
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	4,84,838	0	4,84,838
	**********		----------	----------	----------
	TOTAL(MH)		4,84,838	0	4,84,838
	2235	06-Social Assistance	6,19,600	0	6,19,600
	**********		----------	----------	----------
	TOTAL(MH)		6,19,600	0	6,19,600
**********			----------	----------	----------
TOTAL(DDO)			11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	88,87,594	11,18,110	1,00,05,704

	13-Office				0	4,678	4,678
	Expenses						
	93-Electricity				0	9,960	9,960
	Charges						
**********							
TOTAL(MH)					88,87,594	11,32,748	1,00,20,342
2235	50-Other				1,00,000	0	1,00,000
	Charges						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, SENIOR SECONDARY SCHOOL, BABEWALI	2235	91-Medical Reimbursement	14,177	0	14,177

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,14,177	0	1,14,177
********************************			----------	----------	----------
TOTAL(DDO)			90,01,771	11,32,748	1,01,34,519
A.O. FOR DISTT. EDUCATION	2202	01-Salaries	6,48,214	1,44,246	7,92,460

OFFICER (S),DISTT. EDUCATION

OFFICER (S), KAPURTHALA

	**********		----------	----------	----------
	TOTAL(MH)		6,48,214	1,44,246	7,92,460
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TOTAL(DDO)			6,48,214	1,44,246	7,92,460
ADMINISTRATIVE OFFICER,OFFICE OF	2202	01-Salaries	26,77,261	0	26,77,261

THE DISTRICT EDUCATION OFFICER (S)		31-Grants-in-Aid (Salary)	10,43,64,506	1,66,70,070	12,10,34,576
	**********		----------	----------	----------
	TOTAL(MH)		10,70,41,767	1,66,70,070	12,37,11,837
**********			----------	----------	----------
TOTAL(DDO)			10,70,41,767	1,66,70,070	12,37,11,837
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	4,80,85,641	1,01,52,858	5,82,38,499
		02-Wages	2,29,650	16,920	2,46,570
		91-Medical Reimbursement	82,809	0	82,809
		93-Electricity Charges	0	70,910	70,910

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TOTAL(MH)					4,83,98,100	1,02,40,688	5,86,38,788
2235	91-Medical Reimbursement				1,27,923	0	1,27,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,27,923	0	1,27,923
		******************************			----------	----------	----------
		TOTAL(DDO)			4,85,26,023	1,02,40,688	5,87,66,711

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	19,06,516	0	19,06,516
		**********					
		TOTAL(MH)			19,06,516	0	19,06,516
		**********					
		TOTAL(DDO)			19,06,516	0	19,06,516
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	36,37,422	41,49,303	77,86,725
		**********					
		TOTAL(MH)			36,37,422	41,49,303	77,86,725
		**********					
		TOTAL(DDO)			36,37,422	41,49,303	77,86,725

CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	21,20,688	22,46,963	43,67,651
	**********		----------	----------	----------
	TOTAL(MH)		21,20,688	22,46,963	43,67,651
**********			----------	----------	----------
TOTAL(DDO)			21,20,688	22,46,963	43,67,651
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	6,28,021	7,10,555	13,38,576
	**********		----------	----------	----------
	TOTAL(MH)		6,28,021	7,10,555	13,38,576
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TOTAL(DDO)			6,28,021	7,10,555	13,38,576
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	10,36,542	20,19,511	30,56,053

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)			10,36,542	20,19,511	30,56,053
		**********			----------	----------	----------
		TOTAL(DDO)			10,36,542	20,19,511	30,56,053
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	11,41,337	7,82,372	19,23,709
		**********			----------	----------	----------
		TOTAL(MH)			11,41,337	7,82,372	19,23,709

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TOTAL(DDO)			11,41,337	7,82,372	19,23,709
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 INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	34-Scholarships Stipends	21,22,000	0	21,22,000
	**********		----------	----------	----------
	TOTAL(MH)		21,22,000	0	21,22,000

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TOTAL(DDO)			21,22,000	0	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
	**********		----------	----------	----------
	TOTAL(DDO)		52,09,849	0	52,09,849
	DIRECTOR,PUBLIC INSTRUCTION (S)	2235 91-Medical	5,241	0	5,241

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
		PUNJAB		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,241	0	5,241
		********************************			----------	----------	----------
		TOTAL(DDO)			5,241	0	5,241
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	88,94,431	11,53,039	1,00,47,470
				11-Domestic Travel Expenses	37,942	0	37,942
				13-Office Expenses	3,298	1,180	4,478

26-Advertising and Publicity	16,752	0		16,752
31-Grants-in-Aid (Salary)	1,65,43,163	3,87,481		1,69,30,644
91-Medical Reimbursement	53,536	0		53,536
92-Telephone	1,179	0		1,179
93-Electricity Charges	1,58,805	0		1,58,805
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TOTAL(MH)	2,57,09,106	15,41,700		2,72,50,806
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TOTAL(DDO)	2,57,09,106	15,41,700		2,72,50,806
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION	2235	91-Medical Reimbursement	82,250	1,33,520	2,15,770

OFFICER (SCHOOL)

		**********			----------	----------	----------
		TOTAL(MH)			82,250	1,33,520	2,15,770
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TOTAL(DDO)					82,250	1,33,520	2,15,770
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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),	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	2,27,534	0	2,27,534

S	PUNJAB	OFFICER (SECONDARY), JALANDHAR (COLLEGES)					
			**********		----------	----------	----------
			TOTAL(MH)		4,27,534	0	4,27,534
			**********		----------	----------	----------
		TOTAL(DDO)			4,27,534	0	4,27,534
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	52,471	0	52,471
			**********		----------	----------	----------
			TOTAL(MH)		52,471	0	52,471
			**********		----------	----------	----------
		TOTAL(DDO)			52,471	0	52,471
		DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,09,34,266	13,77,335	1,23,11,601

(SECONDARY),ROPAR					
		31-Grants-in-Aid (Salary)	86,56,227	13,43,482	99,99,709
		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
	**********		----------	----------	----------
	TOTAL(MH)		1,99,43,643	27,20,817	2,26,64,460
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TOTAL(DDO)			1,99,43,643	27,20,817	2,26,64,460
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT	2202	01-Salaries	79,34,933	10,31,993	89,66,926

EDUCATION OFFICER(SECONDARY)

				11-Domestic Travel Expenses	2,240	0	2,240
				13-Office Expenses	2,19,190	59,500	2,78,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	26-Advertising and Publicity	9,359	0	9,359
				31-Grants-in-Aid (Salary)	38,15,862	71,61,739	1,09,77,601

		91-Medical Reimbursement	2,77,976	36,000	3,13,976
		93-Electricity Charges	1,41,255	18,745	1,60,000
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	TOTAL(MH)		1,24,00,815	83,07,977	2,07,08,792
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TOTAL(DDO)			1,24,00,815	83,07,977	2,07,08,792
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	31,75,660	0	31,75,660
	**********		----------	----------	----------
	TOTAL(MH)		31,75,660	0	31,75,660
	2202	01-Salaries	77,47,890	15,52,483	93,00,373
		13-Office Expenses	2,800	0	2,800

		31-Grants-in-Aid (Salary)	91,02,765	12,25,540	1,03,28,305
		91-Medical Reimbursement	20,106	0	20,106
		93-Electricity Charges	1,39,633	19,258	1,58,891
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TOTAL(MH)			1,70,13,194	27,97,281	1,98,10,475
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TOTAL(DDO)			2,01,88,854	27,97,281	2,29,86,135
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	10,60,22,185	1,52,19,395	12,12,41,580
		02-Wages	1,41,960	20,280	1,62,240
		11-Domestic Travel Expenses	7,812	0	7,812

				13-Office	6,380	0	6,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	31-Grants-in-Aid (Salary)	1,40,49,639	19,49,703	1,59,99,342
				91-Medical Reimbursement	38,177	0	38,177
				93-Electricity Charges	5,75,675	0	5,75,675
			**********				

	TOTAL(MH)		12,08,41,828	1,71,89,378	13,80,31,206
	2235	91-Medical Reimbursement	2,35,351	0	2,35,351
	**********		----------	----------	----------
	TOTAL(MH)		2,35,351	0	2,35,351
**********			----------	----------	----------
TOTAL(DDO)			12,10,77,179	1,71,89,378	13,82,66,557

DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	56,542	0	56,542
	**********		----------	----------	----------
	TOTAL(MH)		56,542	0	56,542
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TOTAL(DDO)			56,542	0	56,542

ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	31-Grants-in-Ai d (Salary)	15,66,487	0	15,66,487
	**********		----------	----------	----------
	TOTAL(MH)		15,66,487	0	15,66,487
**********			----------	----------	----------
TOTAL(DDO)			15,66,487	0	15,66,487
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	45,41,366	6,82,095	52,23,461
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	9,331	0	9,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BUKANWALA	2202	93-Electricity Charges	7,820	0	7,820
			**********	TOTAL(MH)	45,61,517	6,82,095	52,43,612
	**********			TOTAL(DDO)	45,61,517	6,82,095	52,43,612
GOVERNMENT HIGH SCHOOL,DUNE KE			2202	01-Salaries	94,59,016	13,20,273	1,07,79,289
				91-Medical Reimbursement	12,338	0	12,338
				93-Electricity Charges	18,000	0	18,000

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	TOTAL(MH)		94,89,354	13,20,273	1,08,09,627
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TOTAL(DDO)			94,89,354	13,20,273	1,08,09,627
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	27,99,894	3,98,389	31,98,283
	**********		----------	----------	----------
	TOTAL(MH)		27,99,894	3,98,389	31,98,283
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TOTAL(DDO)			27,99,894	3,98,389	31,98,283
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	90,23,146	27,96,152	1,18,19,298
		02-Wages	4,682	0	4,682
		13-Office	21,500	17,500	39,000

				Expenses			
				93-Electricity	17,020	0	17,020
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		90,66,348	28,13,652	1,18,80,000
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TOTAL(DDO)					90,66,348	28,13,652	1,18,80,000

	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	11,59,150	0	11,59,150	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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		Charges			
			**********		----------	----------	----------

			TOTAL(MH)		11,59,150	0	11,59,150
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,71,35,266	9,27,387	1,80,62,653
				02-Wages	4,226	0	4,226
				13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	73,032	0	73,032
				93-Electricity Charges	8,890	0	8,890
			**********		----------	----------	----------
			TOTAL(MH)		1,72,51,414	9,27,387	1,81,78,801
			2235	91-Medical	14,510	0	14,510

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,510	0	14,510
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TOTAL(DDO)			1,84,25,074	9,27,387	1,93,52,461
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)			27,59,935	14,54,156	42,14,091
	**********				----------	----------	----------
	TOTAL(MH)				27,59,935	14,54,156	42,14,091

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
		********************************			----------	----------	----------
		TOTAL(DDO)			27,59,935	14,54,156	42,14,091
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	61,377	2,65,488	3,26,865

(COLLEGES)

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		TOTAL(MH)		61,377	2,65,488	3,26,865
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TOTAL(DDO)				61,377	2,65,488	3,26,865
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries		4,84,96,417	45,95,421	5,30,91,838
		02-Wages		12,676	3,169	15,845
		13-Office Expenses		12,000	6,000	18,000
		31-Grants-in-Aid (Salary)		8,28,310	0	8,28,310
		91-Medical Reimbursement		49,569	0	49,569

		93-Electricity Charges	95,143	0	95,143
	**********		----------	----------	----------
	TOTAL(MH)		4,94,94,115	46,04,590	5,40,98,705
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TOTAL(DDO)			4,94,94,115	46,04,590	5,40,98,705
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,54,848	0	1,54,848
		31-Grants-in-Aid (Salary)	10,86,142	16,17,812	27,03,954
	**********		----------	----------	----------
	TOTAL(MH)		12,40,990	16,17,812	28,58,802
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TOTAL(DDO)			12,40,990	16,17,812	28,58,802

		HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	2,19,578	0	2,19,578	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, PATIALA					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	17,93,372	38,06,581	55,99,953
		**********			----------	----------	----------
		TOTAL(MH)			20,12,950	38,06,581	58,19,531
		**********			----------	----------	----------
		TOTAL(DDO)			20,12,950	38,06,581	58,19,531

HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	4,21,808	0	4,21,808
		31-Grants-in-Aid (Salary)	16,21,009	27,93,080	44,14,089
	**********		----------	----------	----------
	TOTAL(MH)		20,42,817	27,93,080	48,35,897
**********			----------	----------	----------
TOTAL(DDO)			20,42,817	27,93,080	48,35,897

HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)	72,117	0	72,117
	**********		----------	----------	----------
	TOTAL(MH)		72,117	0	72,117
**********			----------	----------	----------
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	72,27,205	1,06,59,336
	**********		----------	----------	----------
	TOTAL(MH)		36,52,120	72,27,205	1,08,79,325
	********************************		----------	----------	----------
	TOTAL(DDO)		36,52,120	72,27,205	1,08,79,325
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	3,07,192	0	3,07,192
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,07,192	0	3,07,192
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,192	0	3,07,192
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	7,81,976	0	7,81,976
				31-Grants-in-Aid (Salary)	18,09,153	2,83,313	20,92,466
		**********			----------	----------	----------
		TOTAL(MH)			25,91,129	2,83,313	28,74,442
		**********			----------	----------	----------
		TOTAL(DDO)			25,91,129	2,83,313	28,74,442

HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	63,56,268	9,16,029	72,72,297
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,530	0	13,530
	**********		----------	----------	----------
	TOTAL(MH)		63,74,798	9,16,029	72,90,827
	2235	91-Medical Reimbursement	3,08,458	0	3,08,458
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	TOTAL(MH)		3,08,458	0	3,08,458
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TOTAL(DDO)					66,83,256	9,16,029	75,99,285
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries			1,97,984	0	1,97,984
		31-Grants-in-Aid (Salary)			14,69,870	2,24,756	16,94,626
	**********				----------	----------	----------
	TOTAL(MH)				16,67,854	2,24,756	18,92,610
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,67,854	2,24,756	18,92,610

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	3,07,161	0	3,07,161
				31-Grants-in-Aid (Salary)	22,76,485	3,38,046	26,14,531
			**********		----------	----------	----------
			TOTAL(MH)		25,83,646	3,38,046	29,21,692
		**********			----------	----------	----------
		TOTAL(DDO)			25,83,646	3,38,046	29,21,692
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR			2202	31-Grants-in-Aid (Salary)	17,79,863	2,76,441	20,56,304
			**********		----------	----------	----------
			TOTAL(MH)		17,79,863	2,76,441	20,56,304
		**********			----------	----------	----------

TOTAL(DDO)			17,79,863	2,76,441	20,56,304
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	1,04,368	0	1,04,368
		31-Grants-in-Aid (Salary)	21,23,694	3,29,098	24,52,792
	**********		----------	----------	----------
	TOTAL(MH)		22,28,062	3,29,098	25,57,160
**********			----------	----------	----------
TOTAL(DDO)			22,28,062	3,29,098	25,57,160
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	13,97,192	0	13,97,192
	**********		----------	----------	----------
	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-Ai d (Salary)			18,56,020	0	18,56,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,56,020	0	18,56,020
		**********			----------	----------	----------
		TOTAL(DDO)			18,56,020	0	18,56,020
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,DAV HIGH SCHOOL	2235	50-Other	2,69,521	0	2,69,521

INSTRUCTION INSTRUCTIONS(SECONDARY), URMARS PUNJAB (COLLEGES)		Charges			
		91-Medical Reimbursement	13,411	0	13,411
	**********	----------	----------	----------	
	TOTAL(MH)		2,82,932	0	2,82,932
	**********	----------	----------	----------	
	TOTAL(DDO)		2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	46,25,634	5,23,594	51,49,228
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	3,178	7,094	10,272
		91-Medical Reimbursement	70,284	0	70,284
		93-Electricity	5,190	0	5,190

	Charges			
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	TOTAL(MH)	47,37,060	5,35,370	52,72,430
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TOTAL(DDO)		47,37,060	5,35,370	52,72,430
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	90,60,879	12,86,679	1,03,47,558
	02-Wages	35,952	4,682	40,634
	13-Office Expenses	0	14,367	14,367
	91-Medical Reimbursement	1,22,799	0	1,22,799
	93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)	92,28,630	13,05,728	1,05,34,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, SARDOWAL KALAN	2235	91-Medical Reimbursement	13,572	0	13,572
		**********			----------	----------	----------
		TOTAL(MH)			13,572	0	13,572
		**********			----------	----------	----------
		TOTAL(DDO)			92,42,202	13,05,728	1,05,47,930
		HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	14,82,03,114	2,44,27,372	17,26,30,486
				02-Wages	30,604	4,372	34,976

	13-Office Expenses	13,000	45,145	58,145
	91-Medical Reimbursement	1,46,490	2,05,409	3,51,899
	93-Electricity Charges	1,37,666	51,611	1,89,277
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TOTAL(MH)		14,85,30,874	2,47,33,909	17,32,64,783
2235	91-Medical Reimbursement	0	17,315	17,315
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TOTAL(MH)		0	17,315	17,315
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TOTAL(DDO)		14,85,30,874	2,47,51,224	17,32,82,098

HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)		01-Salaries	54,20,829	8,59,241	62,80,070
		02-Wages	35,490	5,070	40,560
		91-Medical Reimbursement	4,462	0	4,462
		93-Electricity Charges	1,080	0	1,080
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TOTAL(MH)			54,61,861	8,64,311	63,26,172
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TOTAL(DDO)			54,61,861	8,64,311	63,26,172
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	42,31,053	6,29,630	48,60,683

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	02-Wages	30,758	4,394	35,152
				13-Office Expenses	10,280	0	10,280
				93-Electricity Charges	4,520	0	4,520
			**********		----------	----------	----------
			TOTAL(MH)		42,76,611	6,34,024	49,10,635
			2235	91-Medical Reimbursement	16,589	0	16,589
			**********		----------	----------	----------
			TOTAL(MH)		16,589	0	16,589

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TOTAL(DDO)			42,93,200	6,34,024	49,27,224
HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	73,04,583	10,90,771	83,95,354
		91-Medical Reimbursement	5,04,673	0	5,04,673
		93-Electricity Charges	12,230	0	12,230
	**********		----------	----------	----------
	TOTAL(MH)		78,21,486	10,90,771	89,12,257
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TOTAL(DDO)			78,21,486	10,90,771	89,12,257
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	44,68,910	5,62,944	50,31,854
		02-Wages	31,052	4,436	35,488
		93-Electricity Charges	4,773	1,690	6,463

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			TOTAL(MH)		45,04,735	5,69,070	50,73,805
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TOTAL(DDO)					45,04,735	5,69,070	50,73,805
HEADMASTER,G.H.S. BHUGGA KAULAN	2202		01-Salaries		58,08,684	8,57,073	66,65,757
			13-Office Expenses		5,430	0	5,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		58,14,114	8,57,073	66,71,187

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		TOTAL(DDO)			58,14,114	8,57,073	66,71,187
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	91,26,133	12,29,404	1,03,55,537
				13-Office Expenses	0	4,500	4,500
				93-Electricity Charges	8,709	0	8,709
		**********			----------	----------	----------
		TOTAL(MH)			91,34,842	12,33,904	1,03,68,746
		**********			----------	----------	----------
		TOTAL(DDO)			91,34,842	12,33,904	1,03,68,746

HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	57,04,169	7,71,230	64,75,399
	**********		----------	----------	----------
	TOTAL(MH)		57,04,169	7,71,230	64,75,399
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TOTAL(DDO)			57,04,169	7,71,230	64,75,399
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	86,87,127	11,72,404	98,59,531
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		86,95,127	11,72,404	98,67,531
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TOTAL(DDO)			86,95,127	11,72,404	98,67,531
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	4,63,87,316	66,67,661	5,30,54,977
		13-Office Expenses	1,600	0	1,600

				31-Grants-in-Ai	42,82,815	0	42,82,815
				d (Salary)			
				91-Medical	2,54,007	0	2,54,007
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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. MIRZAPUR	2202	93-Electricity Charges	23,460	0	23,460
			**********				
			TOTAL(MH)		5,09,49,198	66,67,661	5,76,16,859

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TOTAL(DDO)			5,09,49,198	66,67,661	5,76,16,859
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	79,06,579	10,22,014	89,28,593
		13-Office Expenses	10,280	8,140	18,420
		91-Medical Reimbursement	31,300	0	31,300
		93-Electricity Charges	2,640	0	2,640
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	TOTAL(MH)		79,50,799	10,30,154	89,80,953
	2215	02-Wages	2,95,924	0	2,95,924
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	TOTAL(MH)		2,95,924	0	2,95,924
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TOTAL(DDO)			82,46,723	10,30,154	92,76,877
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	75,04,830	10,83,309	85,88,139
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	16,888	0	16,888
	**********		----------	----------	----------
	TOTAL(MH)		75,52,770	10,87,745	86,40,515
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TOTAL(DDO)			75,52,770	10,87,745	86,40,515
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	1,43,03,628	22,84,751	1,65,88,379
		13-Office Expenses	8,600	0	8,600
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	TOTAL(MH)		1,43,12,228	22,84,751	1,65,96,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,43,12,228	22,84,751	1,65,96,979
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	46,58,945	6,91,099	53,50,044
				93-Electricity Charges	15,000	0	15,000
		TOTAL(MH)			46,73,945	6,91,099	53,65,044

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TOTAL(DDO)			46,73,945	6,91,099	53,65,044
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	70,35,993	11,34,456	81,70,449
		02-Wages	23,411	3,344	26,755
		13-Office Expenses	4,678	7,094	11,772
		91-Medical Reimbursement	74,410	0	74,410
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			71,51,342	11,44,894	82,96,236
	2235	91-Medical Reimbursement	1,26,227	0	1,26,227
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TOTAL(MH)			1,26,227	0	1,26,227

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TOTAL(DDO)			72,77,569	11,44,894	84,22,463
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	82,54,067	11,55,014	94,09,081
		91-Medical Reimbursement	38,371	0	38,371
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		83,01,438	11,55,014	94,56,452

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)			83,01,438	11,55,014	94,56,452
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	62,41,296	8,46,949	70,88,245
				13-Office Expenses	11,772	0	11,772
				93-Electricity Charges	29,449	0	29,449
		**********			----------	----------	----------
		TOTAL(MH)			62,82,517	8,46,949	71,29,466
		**********			----------	----------	----------
		TOTAL(DDO)			62,82,517	8,46,949	71,29,466

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	60,48,706	9,69,628	70,18,334
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	10,272	0	10,272
		93-Electricity Charges	0	5,895	5,895
	**********		----------	----------	----------
	TOTAL(MH)		60,91,752	9,80,205	70,71,957
	**********		----------	----------	----------
	TOTAL(DDO)		60,91,752	9,80,205	70,71,957
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,81,93,983	3,37,668	1,85,31,651
		02-Wages	46,992	0	46,992
		91-Medical Reimbursement	66,407	0	66,407
	**********		----------	----------	----------

			TOTAL(MH)		1,83,07,382	3,37,668	1,86,45,050
			**********		----------	----------	----------
TOTAL(DDO)					1,83,07,382	3,37,668	1,86,45,050
HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries			35,24,068	0	35,24,068
		02-Wages			4,272	0	4,272
		**********			----------	----------	----------
		TOTAL(MH)			35,28,340	0	35,28,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,28,340	0	35,28,340

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	1,35,55,206	0	1,35,55,206
				02-Wages	29,526	0	29,526
			**********		----------	----------	----------
			TOTAL(MH)		1,35,84,732	0	1,35,84,732
		********************************			----------	----------	----------
		TOTAL(DDO)			1,35,84,732	0	1,35,84,732
		HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	54,30,547	7,18,870	61,49,417
				13-Office Expenses	3,344	2,714	6,058
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		54,42,891	7,21,584	61,64,475

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TOTAL(DDO)			54,42,891	7,21,584	61,64,475
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	1,68,94,013	26,12,219	1,95,06,232
		02-Wages	18,920	0	18,920
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	20,287	0	20,287
	**********		----------	----------	----------
	TOTAL(MH)		1,69,33,220	26,17,219	1,95,50,439
**********			----------	----------	----------
TOTAL(DDO)			1,69,33,220	26,17,219	1,95,50,439

		HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	7,78,544	0	7,78,544
				91-Medical Reimbursement	30,674	0	30,674
			**********		----------	----------	----------
			TOTAL(MH)		8,09,218	0	8,09,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,09,218	0	8,09,218
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	91,96,674	6,59,070	98,55,744

		13-Office	0	5,150	5,150
		Expenses			
		93-Electricity	9,610	0	9,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,06,284	6,64,220	98,70,504
********************************			----------	----------	----------
TOTAL(DDO)			92,06,284	6,64,220	98,70,504
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
********************************			----------	----------	----------
TOTAL(DDO)			2,58,152	0	2,58,152

HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	10,66,650	0	10,66,650
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,76,650	0	10,76,650
********************************			----------	----------	----------
TOTAL(DDO)			10,76,650	0	10,76,650
HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	5,02,757	0	5,02,757
	**********		----------	----------	----------
	TOTAL(MH)		5,02,757	0	5,02,757
********************************			----------	----------	----------
TOTAL(DDO)			5,02,757	0	5,02,757
HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672
		31-Grants-in-Ai	10,56,135	0	10,56,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,14,807	0	18,14,807
		******************************			----------	----------	----------
		TOTAL(DDO)			18,14,807	0	18,14,807
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	95,60,469	13,40,143	1,09,00,612
				02-Wages	32,774	4,682	37,456

		13-Office Expenses	8,772	0	8,772
		91-Medical Reimbursement	21,392	0	21,392
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			96,32,407	13,44,825	1,09,77,232
******************************			----------	----------	----------
TOTAL(DDO)			96,32,407	13,44,825	1,09,77,232
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,01,68,131	14,53,097	1,16,21,228
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	25,000	0	25,000

		93-Electricity Charges	10,140	4,590	14,730	
	**********		----------	----------	----------	
	TOTAL(MH)		1,02,38,175	14,61,959	1,17,00,134	
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TOTAL(DDO)			1,02,38,175	14,61,959	1,17,00,134	

HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	54,26,820	7,88,292	62,15,112	
		02-Wages	61,383	5,446	66,829	
		13-Office Expenses	14,772	8,595	23,367	
		91-Medical Reimbursement	81,329	0	81,329	

NAME OF	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,G.H.S., SIRAH	2202	93-Electricity Charges	16,700	0	16,700
			**********		56,01,004	8,02,333	64,03,337
		********************************			56,01,004	8,02,333	64,03,337
		TOTAL(DDO)			56,01,004	8,02,333	64,03,337
		HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	10,60,643	8,27,758	18,88,401
			**********		10,60,643	8,27,758	18,88,401
		********************************			10,60,643	8,27,758	18,88,401
		TOTAL(DDO)			10,60,643	8,27,758	18,88,401

HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	86,77,809	12,40,307	99,18,116
		02-Wages	46,081	6,583	52,664
	**********		----------	----------	----------
	TOTAL(MH)		87,23,890	12,46,890	99,70,780
	2235	91-Medical Reimbursement	58,906	0	58,906
	**********		----------	----------	----------
	TOTAL(MH)		58,906	0	58,906
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TOTAL(DDO)			87,82,796	12,46,890	1,00,29,686
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,08,65,990	15,35,844	1,24,01,834
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	32,166	0	32,166

				93-Electricity Charges	8,000	0	8,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,09,37,208	15,40,280	1,24,77,488	
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TOTAL(DDO)					1,09,37,208	15,40,280	1,24,77,488	
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries			90,04,937	12,24,438	1,02,29,375	
		13-Office			5,430	0	5,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	91-Medical Reimbursement	87,415	0	87,415

S PUNJAB

(COLLEGES)

		93-Electricity Charges	6,000	0	6,000
**********			----------	----------	----------
TOTAL(MH)			91,03,782	12,24,438	1,03,28,220
2235		91-Medical Reimbursement	10,677	0	10,677
**********			----------	----------	----------
TOTAL(MH)			10,677	0	10,677
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TOTAL(DDO)			91,14,459	12,24,438	1,03,38,897
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	53,19,656	7,55,635	60,75,291
		02-Wages	30,758	4,394	35,152

		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	5,890	0	5,890
**********			----------	----------	----------
TOTAL(MH)			53,61,734	7,60,029	61,21,763
2235		91-Medical Reimbursement	81,628	0	81,628
**********			----------	----------	----------
TOTAL(MH)			81,628	0	81,628
******************************			----------	----------	----------
TOTAL(DDO)			54,43,362	7,60,029	62,03,391
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	48,39,336	7,71,231	56,10,567
		93-Electricity Charges	3,370	0	3,370

			**********		48,42,706	7,71,231	56,13,937
			TOTAL(MH)				
			**********		48,42,706	7,71,231	56,13,937
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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.DALWA (COLLEGES)	2202	01-Salaries	1,23,25,697	10,77,859	1,34,03,556
				13-Office Expenses	15,130	8,140	23,270

		91-Medical Reimbursement	8,598	0	8,598
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,61,425	10,85,999	1,34,47,424
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TOTAL(DDO)			1,23,61,425	10,85,999	1,34,47,424
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	56,36,052	8,06,122	64,42,174
		93-Electricity Charges	1,330	920	2,250
	**********		----------	----------	----------
	TOTAL(MH)		56,37,382	8,07,042	64,44,424
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TOTAL(DDO)			56,37,382	8,07,042	64,44,424
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	95,14,872	13,70,860	1,08,85,732
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		95,25,872	13,70,860	1,08,96,732
**********			----------	----------	----------
TOTAL(DDO)			95,25,872	13,70,860	1,08,96,732
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	81,39,162	11,71,841	93,11,003
		13-Office Expenses	15,130	0	15,130
		91-Medical Reimbursement	30,875	0	30,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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.HARBANSPURA	2202	93-Electricity Charges	5,541	0	5,541
**********				----------	----------	----------	----------
TOTAL(MH)					81,90,708	11,71,841	93,62,549
			2235	91-Medical Reimbursement	15,349	0	15,349
**********				----------	----------	----------	----------
TOTAL(MH)					15,349	0	15,349

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TOTAL(DDO)			82,06,057	11,71,841	93,77,898
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	56,35,888	8,32,639	64,68,527
		91-Medical Reimbursement	5,946	0	5,946
		93-Electricity Charges	12,610	0	12,610
	**********		----------	----------	----------
	TOTAL(MH)		56,54,444	8,32,639	64,87,083
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TOTAL(DDO)			56,54,444	8,32,639	64,87,083
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	95,43,922	13,53,548	1,08,97,470
		93-Electricity Charges	6,370	0	6,370

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	TOTAL(MH)		95,50,292	13,53,548	1,09,03,840
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TOTAL(DDO)			95,50,292	13,53,548	1,09,03,840
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	51,36,744	8,13,535	59,50,279
		91-Medical Reimbursement	98,256	0	98,256
		93-Electricity Charges	2,160	1,340	3,500
	**********		----------	----------	----------
	TOTAL(MH)		52,37,160	8,14,875	60,52,035

NAME OF	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)			52,37,160	8,14,875	60,52,035
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	01-Salaries	58,16,781	8,41,592	66,58,373
				13-Office Expenses	15,130	0	15,130
				93-Electricity Charges	3,270	2,609	5,879
		**********			----------	----------	----------
		TOTAL(MH)			58,35,181	8,44,201	66,79,382
		**********			----------	----------	----------
		TOTAL(DDO)			58,35,181	8,44,201	66,79,382

HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	32,23,420	4,05,642	36,29,062
		91-Medical Reimbursement	4,473	0	4,473
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		32,35,893	4,05,642	36,41,535
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TOTAL(DDO)			32,35,893	4,05,642	36,41,535
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	1,37,89,765	19,97,330	1,57,87,095
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	2,57,467	2,38,907	4,96,374
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	TOTAL(MH)		1,40,78,284	22,40,673	1,63,18,957

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TOTAL(DDO)						1,40,78,284	22,40,673	1,63,18,957
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries				1,02,53,529	14,08,529	1,16,62,058
		02-Wages				30,758	4,394	35,152
		13-Office Expenses				5,430	0	5,430
		91-Medical Reimbursement				42,836	0	42,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	93-Electricity Charges	19,596	0	19,596

(COLLEGES)

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	TOTAL(MH)		1,03,52,149	14,12,923	1,17,65,072
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TOTAL(DDO)			1,03,52,149	14,12,923	1,17,65,072
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,03,49,286	16,16,798	1,19,66,084
		91-Medical Reimbursement	13,110	0	13,110
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,70,396	16,16,798	1,19,87,194
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TOTAL(DDO)			1,03,70,396	16,16,798	1,19,87,194

HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	43,67,049	5,93,895	49,60,944
		13-Office Expenses	800	0	800
		93-Electricity Charges	6,130	1,870	8,000
	**********		----------	----------	----------
	TOTAL(MH)		43,73,979	5,95,765	49,69,744
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TOTAL(DDO)			43,73,979	5,95,765	49,69,744
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	17,87,195	2,73,999	20,61,194
	**********		----------	----------	----------
	TOTAL(MH)		17,87,195	2,73,999	20,61,194

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TOTAL(DDO)					17,87,195	2,73,999	20,61,194
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)			17,35,889	2,41,372	19,77,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		17,35,889	2,41,372	19,77,261
		**********			----------	----------	----------
		TOTAL(DDO)			17,35,889	2,41,372	19,77,261
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	29,89,043	1,17,923	31,06,966

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,700	0	7,700
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	TOTAL(MH)		30,02,743	1,17,923	31,20,666
	**********		----------	----------	----------
	TOTAL(DDO)		30,02,743	1,17,923	31,20,666
	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	30,53,192	6,30,801	36,83,993
			13-Office Expenses	21,000	0	21,000
		**********		----------	----------	----------

	TOTAL(MH)		30,74,192	6,30,801	37,04,993
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TOTAL(DDO)			30,74,192	6,30,801	37,04,993
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	2,49,67,980	45,22,571	2,94,90,551
		11-Domestic Travel Expenses	9,000	0	9,000
		13-Office Expenses	37,130	0	37,130
		91-Medical Reimbursement	1,62,453	0	1,62,453
		93-Electricity Charges	1,10,090	12,670	1,22,760
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			TOTAL(MH)		2,52,86,653	45,35,241	2,98,21,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,86,653	45,35,241	2,98,21,894
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	2,98,32,419	29,23,475	3,27,55,894
				02-Wages	38,589	0	38,589
				13-Office Expenses	44,160	0	44,160
				91-Medical	2,61,435	0	2,61,435

		Reimbursement			
		93-Electricity Charges	39,610	3,430	43,040
	**********		----------	----------	----------
	TOTAL(MH)		3,02,16,213	29,26,905	3,31,43,118
********************************			----------	----------	----------
TOTAL(DDO)			3,02,16,213	29,26,905	3,31,43,118
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	63,40,288	2,98,162	66,38,450
		13-Office Expenses	4,500	16,300	20,800
		93-Electricity Charges	3,620	0	3,620
	**********		----------	----------	----------
	TOTAL(MH)		63,48,408	3,14,462	66,62,870

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TOTAL(DDO)			63,48,408	3,14,462	66,62,870	
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	10,70,02,851	1,50,60,700	12,20,63,551	
		13-Office Expenses	1,80,720	36,900	2,17,620	
		91-Medical Reimbursement	4,59,417	0	4,59,417	
		93-Electricity Charges	2,81,820	10,130	2,91,950	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		10,79,24,808	1,51,07,730	12,30,32,538
		**********					
		TOTAL(DDO)			10,79,24,808	1,51,07,730	12,30,32,538
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,40,71,265	18,77,681	1,59,48,946
				11-Domestic Travel Expenses	6,000	0	6,000
				13-Office Expenses	12,000	8,300	20,300
				93-Electricity Charges	5,720	2,750	8,470

		**********	----------	----------	----------
		TOTAL(MH)	1,40,94,985	18,88,731	1,59,83,716
********************************			----------	----------	----------
TOTAL(DDO)			1,40,94,985	18,88,731	1,59,83,716
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	1,67,23,774	18,01,688	1,85,25,462
		13-Office Expenses	48,530	12,300	60,830
		92-Telephone	2,382	0	2,382
		93-Electricity Charges	70,890	5,550	76,440
		**********	----------	----------	----------
		TOTAL(MH)	1,68,45,576	18,19,538	1,86,65,114
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TOTAL(DDO)			1,68,45,576	18,19,538	1,86,65,114

HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	1,73,71,542	28,66,039	2,02,37,581
			13-Office Expenses	7,340	7,090	14,430
			91-Medical Reimbursement	39,141	0	39,141
			93-Electricity Charges	25,230	6,440	31,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,74,43,253	28,79,569	2,03,22,822

		**********					----------	----------	----------
		TOTAL(DDO)					1,74,43,253	28,79,569	2,03,22,822
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries		1,25,41,203	34,57,622	1,59,98,825
					02-Wages		23,922	6,257	30,179
					13-Office Expenses		5,000	20,980	25,980
					91-Medical Reimbursement		34,976	0	34,976
					93-Electricity Charges		24,300	5,550	29,850
		**********					----------	----------	----------
		TOTAL(MH)					1,26,29,401	34,90,409	1,61,19,810

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TOTAL(DDO)		1,26,29,401	34,90,409	1,61,19,810	
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
**********		----------	----------	----------	
TOTAL(DDO)		1,31,182	0	1,31,182	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	1,55,65,144	21,74,656	1,77,39,800
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	25,608	0	25,608

				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
				TOTAL(MH)	1,56,15,752	21,74,656	1,77,90,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,15,752	21,74,656	1,77,90,408
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-Salaries	55,03,642	9,22,183	64,25,825

	13-Office Expenses	13,000	0	13,000
**********		----------	----------	----------
TOTAL(MH)		55,16,642	9,22,183	64,38,825
2235	91-Medical Reimbursement	1,57,500	0	1,57,500
**********		----------	----------	----------
TOTAL(MH)		1,57,500	0	1,57,500
******************************		----------	----------	----------
TOTAL(DDO)		56,74,142	9,22,183	65,96,325
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-Salaries	68,59,557	9,07,410	77,66,967
	13-Office Expenses	13,000	0	13,000

	91-Medical Reimbursement	7,787	0	7,787
	93-Electricity Charges	1,05,150	17,754	1,22,904
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TOTAL(MH)		69,85,494	9,25,164	79,10,658
********************************		----------	----------	----------
TOTAL(DDO)		69,85,494	9,25,164	79,10,658
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	21,15,453	2,97,625	24,13,078
**********		----------	----------	----------
TOTAL(MH)		21,15,453	2,97,625	24,13,078
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TOTAL(DDO)		21,15,453	2,97,625	24,13,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 GIRLS HIGH SCHOOL, SHAHKOT	2202	01-Salaries	79,03,037	11,44,945	90,47,982
				02-Wages	11,812	0	11,812
				31-Grants-in-Aid (Salary)	7,29,000	0	7,29,000
			**********		----------	----------	----------
			TOTAL(MH)		86,43,849	11,44,945	97,88,794
			**********		----------	----------	----------

TOTAL(DDO)			86,43,849	11,44,945	97,88,794
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	8,66,79,674	1,19,65,032	9,86,44,706
		02-Wages	1,55,271	21,587	1,76,858
		13-Office Expenses	1,08,000	61,100	1,69,100
		91-Medical Reimbursement	3,13,182	1,71,700	4,84,882
		93-Electricity Charges	6,28,034	0	6,28,034
	**********		----------	----------	----------
	TOTAL(MH)		8,78,84,161	1,22,19,419	10,01,03,580
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TOTAL(DDO)			8,78,84,161	1,22,19,419	10,01,03,580

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	8,544	0	8,544	
	**********		----------	----------	----------	
	TOTAL(MH)		8,544	0	8,544	
********************************			----------	----------	----------	
TOTAL(DDO)			8,544	0	8,544	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	1,10,08,102	22,84,076	1,32,92,178	
		02-Wages	35,152	4,394	39,546	
		13-Office Expenses	0	8,140	8,140	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,10,43,254	22,96,610	1,33,39,864
		********************************					
		TOTAL(DDO)			1,10,43,254	22,96,610	1,33,39,864
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	61,52,578	90,011	62,42,589
(COLLEGES)							
			**********				
			TOTAL(MH)		61,52,578	90,011	62,42,589
			2202	01-Salaries	30,51,80,670	4,51,39,255	35,03,19,925
				02-Wages	98,403	21,316	1,19,719
				13-Office Expenses	2,00,969	79,262	2,80,231

	31-Grants-in-Aid (Salary)	9,20,635	0	9,20,635
	91-Medical Reimbursement	12,34,777	32,734	12,67,511
	93-Electricity Charges	4,92,971	39,690	5,32,661
**********		----------	----------	----------
TOTAL(MH)		30,81,28,425	4,53,12,257	35,34,40,682

2210	01-Salaries	4,07,53,320	48,37,462	4,55,90,782
	91-Medical Reimbursement	96,515	0	96,515
**********		----------	----------	----------
TOTAL(MH)		4,08,49,835	48,37,462	4,56,87,297
2235	50-Other Charges	1,10,000	0	1,10,000

				91-Medical	12,04,832	0	12,04,832
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,14,832	0	13,14,832
********************************					----------	----------	----------
TOTAL(DDO)					35,64,45,670	5,02,39,730	40,66,85,400
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,13,578	0	1,13,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 (G) LALRU					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	13-Office Expenses	12,000	0	12,000

S PUNJAB

(COLLEGES)

	**********	----------	----------	----------	
	TOTAL(MH)	1,25,578	0	1,25,578	
**********		----------	----------	----------	
TOTAL(DDO)		1,25,578	0	1,25,578	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,86,759	0	10,86,759

SCHOOL DAPPAR

	**********	----------	----------	----------	
	TOTAL(MH)	10,86,759	0	10,86,759	
**********		----------	----------	----------	
TOTAL(DDO)		10,86,759	0	10,86,759	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,32,617	14,02,083	1,14,34,700

SCHOOL DHOLA KHERA

		91-Medical Reimbursement	94,898	0	94,898
	**********		----------	----------	----------
	TOTAL(MH)		1,01,27,515	14,02,083	1,15,29,598
********			----------	----------	----------
TOTAL(DDO)			1,01,27,515	14,02,083	1,15,29,598
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	37,67,237	5,33,836	43,01,073
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	2,140	2,140
	**********		----------	----------	----------
	TOTAL(MH)		37,67,237	5,40,976	43,08,213

		**********				----------	----------	----------
		TOTAL(DDO)				37,67,237	5,40,976	43,08,213

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		39,99,430	5,21,858	45,21,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 LIDDER KALAN						
			**********			----------	----------	----------
			TOTAL(MH)			39,99,430	5,21,858	45,21,288
		**********				----------	----------	----------
		TOTAL(DDO)				39,99,430	5,21,858	45,21,288

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	30,92,973	3,86,821	34,79,794
(COLLEGES)				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	4,760	0	4,760
			**********	----------	----------	----------	----------
				TOTAL(MH)	30,97,733	3,96,821	34,94,554
		**********		----------	----------	----------	----------
		TOTAL(DDO)			30,97,733	3,96,821	34,94,554
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	92,77,179	12,45,267	1,05,22,446
				02-Wages	30,758	4,394	35,152
				13-Office	15,130	0	15,130

		Expenses			
		93-Electricity	13,340	0	13,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		93,36,407	12,49,661	1,05,86,068
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TOTAL(DDO)			93,36,407	12,49,661	1,05,86,068
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	90,96,404	14,55,976	1,05,52,380
		02-Wages	21,161	3,023	24,184
	**********		----------	----------	----------
	TOTAL(MH)		91,17,565	14,58,999	1,05,76,564
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TOTAL(DDO)			91,17,565	14,58,999	1,05,76,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 BADALI MAJ KI	2202	01-Salaries	1,55,38,028	21,20,972	1,76,59,000
				13-Office Expenses	15,130	8,140	23,270
				93-Electricity Charges	21,130	0	21,130
**********					1,55,74,288	21,29,112	1,77,03,400
TOTAL(MH)					1,55,74,288	21,29,112	1,77,03,400

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TOTAL(DDO)			1,55,74,288	21,29,112	1,77,03,400
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	48,82,884	6,51,638	55,34,522
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	25,455	0	25,455
		93-Electricity Charges	6,235	0	6,235
**********			----------	----------	----------
TOTAL(MH)			49,14,574	6,55,638	55,70,212
	2235	91-Medical Reimbursement	2,83,656	0	2,83,656
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		TOTAL(MH)			2,83,656	0	2,83,656
**********					----------	----------	----------
TOTAL(DDO)					51,98,230	6,55,638	58,53,868
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries			99,07,007	14,18,952	1,13,25,959
		13-Office Expenses			0	6,000	6,000
		93-Electricity Charges			7,259	0	7,259
		**********			----------	----------	----------
		TOTAL(MH)			99,14,266	14,24,952	1,13,39,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********						
		TOTAL(DDO)			99,14,266	14,24,952	1,13,39,218	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	44,81,228	6,05,721	50,86,949	
		**********						
		TOTAL(MH)			44,81,228	6,05,721	50,86,949	
		**********						
		TOTAL(DDO)			44,81,228	6,05,721	50,86,949	
		HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	25,51,333	4,49,323	30,00,656	

	93-Electricity Charges	6,000	0	6,000
**********		----------	----------	----------
TOTAL(MH)		25,57,333	4,49,323	30,06,656
2235	91-Medical Reimbursement	51,582	0	51,582
**********		----------	----------	----------
TOTAL(MH)		51,582	0	51,582
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TOTAL(DDO)		26,08,915	4,49,323	30,58,238
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,04,00,608	14,97,538	1,18,98,146
		13-Office Expenses	0	4,200	4,200

91-Medical Reimbursement	10,404	0	10,404
93-Electricity Charges	6,290	1,610	7,900
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TOTAL(MH)	1,04,17,302	15,03,348	1,19,20,650
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TOTAL(DDO)	1,04,17,302	15,03,348	1,19,20,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 JHAJI PIND	2202	01-Salaries	96,80,142	14,16,194	1,10,96,336

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	6,906	0	6,906
		93-Electricity Charges	4,050	0	4,050
**********	TOTAL(MH)		96,96,098	14,16,194	1,11,12,292
**********			96,96,098	14,16,194	1,11,12,292
TOTAL(DDO)			96,96,098	14,16,194	1,11,12,292
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	83,20,205	11,57,846	94,78,051
		93-Electricity	42,910	0	42,910

		Charges			
**********			----------	----------	----------
TOTAL(MH)			83,63,115	11,57,846	95,20,961
2235		91-Medical	19,894	0	19,894
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			19,894	0	19,894
********************************			----------	----------	----------
TOTAL(DDO)			83,83,009	11,57,846	95,40,855
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	42,68,175	5,68,217	48,36,392
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------

		TOTAL(MH)			42,74,175	5,68,217	48,42,392
		2235	91-Medical Reimbursement		8,058	0	8,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,058	0	8,058
		********************************			----------	----------	----------
		TOTAL(DDO)			42,82,233	5,68,217	48,50,450
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	77,21,684	9,80,504	87,02,188

(COLLEGES)

		93-Electricity Charges	3,280	2,560	5,840
	**********		----------	----------	----------
	TOTAL(MH)		77,24,964	9,83,064	87,08,028
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TOTAL(DDO)			77,24,964	9,83,064	87,08,028

HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	41,42,732	5,96,870	47,39,602
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		41,62,732	5,96,870	47,59,602

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TOTAL(DDO)			41,62,732	5,96,870	47,59,602
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,24,74,234	17,38,182	1,42,12,416
		02-Wages	65,534	9,362	74,896
		13-Office Expenses	3,978	2,932	6,910
		91-Medical Reimbursement	6,948	0	6,948
		93-Electricity Charges	17,000	18,930	35,930
	**********		----------	----------	----------
	TOTAL(MH)		1,25,67,694	17,69,406	1,43,37,100
**********			----------	----------	----------
TOTAL(DDO)			1,25,67,694	17,69,406	1,43,37,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, CHAGRAN	2202	01-Salaries	67,47,405	8,58,922	76,06,327
				91-Medical Reimbursement	70,207	0	70,207
		**********			68,17,612	8,58,922	76,76,534
		**********			68,17,612	8,58,922	76,76,534

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	57,93,951	8,55,532	66,49,483
		93-Electricity Charges	6,330	0	6,330
	**********		----------	----------	----------
	TOTAL(MH)		58,00,281	8,55,532	66,55,813
	2235	91-Medical Reimbursement	2,54,865	0	2,54,865
	**********		----------	----------	----------
	TOTAL(MH)		2,54,865	0	2,54,865
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TOTAL(DDO)			60,55,146	8,55,532	69,10,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	51,01,493	7,32,873	58,34,366

				13-Office	11,500	0	11,500
				Expenses			
			**********	----------	----------	----------	
			TOTAL(MH)		51,12,993	7,32,873	58,45,866
**********				----------	----------	----------	
TOTAL(DDO)					51,12,993	7,32,873	58,45,866
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR			2202	01-Salaries	43,68,392	5,23,102	48,91,494
				13-Office	6,000	0	6,000
				Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	93-Electricity Charges	8,430	2,090	10,520
			**********	TOTAL(MH)	43,82,822	5,25,192	49,08,014
		**********		TOTAL(DDO)	43,82,822	5,25,192	49,08,014
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	3,89,99,747	2,49,11,897	6,39,11,644
				02-Wages	4,236	0	4,236
				13-Office Expenses	63,000	57,500	1,20,500
				91-Medical Reimbursement	1,05,999	0	1,05,999

		93-Electricity Charges	13,730	75,630	89,360
	**********		----------	----------	----------
	TOTAL(MH)		3,91,86,712	2,50,45,027	6,42,31,739
******************************			----------	----------	----------
TOTAL(DDO)			3,91,86,712	2,50,45,027	6,42,31,739
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	94,43,716	13,29,736	1,07,73,452
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	23,920	0	23,920
	**********		----------	----------	----------
	TOTAL(MH)		94,67,636	13,34,736	1,08,02,372

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TOTAL(DDO)					94,67,636	13,34,736	1,08,02,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries			65,98,542	16,11,703	82,10,245
		91-Medical Reimbursement			11,245	0	11,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,09,787	16,11,703	82,21,490
		**********			----------	----------	----------
		TOTAL(DDO)			66,09,787	16,11,703	82,21,490

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	59,19,879	8,75,547	67,95,426
				13-Office Expenses	15,130	0	15,130
				93-Electricity Charges	18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(MH)			59,53,009	8,75,547	68,28,556
**********					----------	----------	----------
TOTAL(DDO)					59,53,009	8,75,547	68,28,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER			2202	01-Salaries	84,25,479	3,72,309	87,97,788

		02-Wages	76,707	8,544	85,251
		93-Electricity	520	0	520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		85,02,706	3,80,853	88,83,559
**********			----------	----------	----------
TOTAL(DDO)			85,02,706	3,80,853	88,83,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	75,91,261	10,69,669	86,60,930
		93-Electricity	42,680	0	42,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,33,941	10,69,669	87,03,610
	2235	91-Medical	84,194	0	84,194

Reimbursement

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TOTAL(MH)					84,194	0	84,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			77,18,135	10,69,669	87,87,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	1,45,82,814	20,17,144	1,65,99,958
				02-Wages	30,758	4,394	35,152
				13-Office	15,130	0	15,130

		Expenses			
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,46,52,702	20,21,538	1,66,74,240
******************************			----------	----------	----------
TOTAL(DDO)			1,46,52,702	20,21,538	1,66,74,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	1,79,82,819	34,01,486	2,13,84,305
		93-Electricity Charges	93,110	6,270	99,380
	**********		----------	----------	----------
	TOTAL(MH)		1,80,75,929	34,07,756	2,14,83,685
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TOTAL(DDO)			1,80,75,929	34,07,756	2,14,83,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		0	8,000	8,000
**********			----------	----------	----------
TOTAL(DDO)			0	8,000	8,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	35,80,540	5,08,030	40,88,570
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		35,92,540	5,08,030	41,00,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,92,540	5,08,030	41,00,570
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	18,80,73,802	2,92,74,801	21,73,48,603
				02-Wages	4,08,919	58,170	4,67,089
				13-Office Expenses	42,684	83,584	1,26,268
				91-Medical Reimbursement	8,18,332	22,015	8,40,347

	93-Electricity Charges	3,08,187	26,216	3,34,403
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TOTAL(MH)		18,96,51,924	2,94,64,786	21,91,16,710
2235	91-Medical Reimbursement	44,791	0	44,791
**********		----------	----------	----------
TOTAL(MH)		44,791	0	44,791
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TOTAL(DDO)		18,96,96,715	2,94,64,786	21,91,61,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202 01-Salaries	7,48,17,158	1,09,57,764	8,57,74,922
	02-Wages	1,59,646	26,288	1,85,934
	13-Office Expenses	83,814	84,620	1,68,434

	91-Medical Reimbursement	1,98,358	0	1,98,358	
	93-Electricity Charges	3,50,637	10,380	3,61,017	
**********		----------	----------	----------	
TOTAL(MH)		7,56,09,613	1,10,79,052	8,66,88,665	
**********		----------	----------	----------	
TOTAL(DDO)		7,56,09,613	1,10,79,052	8,66,88,665	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	0	1,88,381	1,88,381		

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	93-Electricity Charges	0	7,139	7,139
(COLLEGES)							
			**********	TOTAL(MH)	0	1,95,520	1,95,520
		**********		TOTAL(DDO)	0	1,95,520	1,95,520
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	84,82,051	7,12,672	91,94,723
				13-Office Expenses	5,430	8,140	13,570
				93-Electricity Charges	6,250	0	6,250

	**********		----------	----------	----------
	TOTAL(MH)		84,93,731	7,20,812	92,14,543
********************************			----------	----------	----------
TOTAL(DDO)			84,93,731	7,20,812	92,14,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	3,14,628	0	3,14,628
		02-Wages	4,272	0	4,272
		13-Office Expenses	0	2,000	2,000
	**********		----------	----------	----------
	TOTAL(MH)		3,18,900	2,000	3,20,900
	2235	91-Medical Reimbursement	70,995	0	70,995
	**********		----------	----------	----------
	TOTAL(MH)		70,995	0	70,995

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TOTAL(DDO)					3,89,895	2,000	3,91,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries			22,998	0	22,998
	**********				----------	----------	----------
	TOTAL(MH)				22,998	0	22,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,998	0	22,998

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	1,07,35,800	14,51,008	1,21,86,808
				91-Medical Reimbursement	1,91,039	0	1,91,039
			**********		----------	----------	----------
				TOTAL(MH)	1,09,26,839	14,51,008	1,23,77,847
			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
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TOTAL(DDO)			1,11,67,344	14,51,008	1,26,18,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	71,51,166	9,45,233	80,96,399
		02-Wages	3,052	0	3,052
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	26,000	0	26,000
		93-Electricity Charges	5,640	0	5,640
	**********		----------	----------	----------
	TOTAL(MH)		71,85,858	9,55,233	81,41,091
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TOTAL(DDO)			71,85,858	9,55,233	81,41,091

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	50,65,423	6,98,364	57,63,787
				13-Office Expenses	0	11,500	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	91-Medical Reimbursement	4,800	0	4,800
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
				TOTAL(MH)	50,85,223	7,09,864	57,95,087

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TOTAL(DDO)			50,85,223	7,09,864	57,95,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	1,04,88,913	15,85,542	1,20,74,455
	**********		----------	----------	----------
	TOTAL(MH)		1,04,88,913	15,85,542	1,20,74,455
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TOTAL(DDO)			1,04,88,913	15,85,542	1,20,74,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	60,23,438	8,83,027	69,06,465
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	8,490	0	8,490
	**********		----------	----------	----------
	TOTAL(MH)		60,41,200	8,83,027	69,24,227
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TOTAL(DDO)			60,41,200	8,83,027	69,24,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	89,45,133	9,38,423	98,83,556
		13-Office Expenses	11,000	8,000	19,000
		93-Electricity Charges	12,000	12,000	24,000
	**********		----------	----------	----------
	TOTAL(MH)		89,68,133	9,58,423	99,26,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			89,68,133	9,58,423	99,26,556
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	35,49,681	4,21,187	39,70,868
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	11,745	0	11,745
				93-Electricity	4,010	1,380	5,390

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,70,436	4,22,567	39,93,003
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TOTAL(DDO)			35,70,436	4,22,567	39,93,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	49,43,718	9,43,339	58,87,057
		93-Electricity	3,360	3,400	6,760
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,47,078	9,46,739	58,93,817
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TOTAL(DDO)			49,47,078	9,46,739	58,93,817

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	84,659	53,804	1,38,463
		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		89,659	53,804	1,43,463
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TOTAL(DDO)			89,659	53,804	1,43,463

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	56,17,548	6,94,336	63,11,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	2,719	0	2,719
				93-Electricity Charges	3,660	0	3,660
			**********				
			TOTAL(MH)		56,25,927	6,94,336	63,20,263
			**********				
TOTAL(DDO)					56,25,927	6,94,336	63,20,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE			2202	01-Salaries	48,13,407	10,49,875	58,63,282
				02-Wages	59,808	8,544	68,352

		93-Electricity Charges	9,400	0	9,400
	**********		----------	----------	----------
	TOTAL(MH)		48,82,615	10,58,419	59,41,034
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TOTAL(DDO)			48,82,615	10,58,419	59,41,034
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	33,25,524	4,65,829	37,91,353
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	6,470	0	6,470
	**********		----------	----------	----------
	TOTAL(MH)		33,43,494	4,65,829	38,09,323

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TOTAL(DDO)					33,43,494	4,65,829	38,09,323
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries			35,87,135	4,52,640	40,39,775
		13-Office Expenses			16,000	0	16,000
		93-Electricity			2,810	1,370	4,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,05,945	4,54,010	40,59,955

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		TOTAL(DDO)			36,05,945	4,54,010	40,59,955
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	33,44,271	4,09,573	37,53,844
				93-Electricity Charges	2,830	2,930	5,760
		**********		----------	----------	----------	
		TOTAL(MH)			33,47,101	4,12,503	37,59,604
		******************************			----------	----------	----------
		TOTAL(DDO)			33,47,101	4,12,503	37,59,604
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries	10,70,353	0	10,70,353

		93-Electricity Charges	3,850	0	3,850
	**********		----------	----------	----------
	TOTAL(MH)		10,74,203	0	10,74,203
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TOTAL(DDO)			10,74,203	0	10,74,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	12,47,274	6,52,337	18,99,611
		02-Wages	4,272	0	4,272
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		12,56,546	6,52,337	19,08,883
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TOTAL(DDO)			12,56,546	6,52,337	19,08,883

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	64,88,791	20,45,214	85,34,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHATHALAN	2202	02-Wages	61,675	8,872	70,547
				13-Office Expenses	32,000	29,550	61,550
				91-Medical Reimbursement	29,530	0	29,530

	93-Electricity Charges	49,664	0	49,664
**********		----------	----------	----------
TOTAL(MH)		66,61,660	20,83,636	87,45,296
2235	91-Medical Reimbursement	53,178	11,820	64,998
**********		----------	----------	----------
TOTAL(MH)		53,178	11,820	64,998
******************************		----------	----------	----------
TOTAL(DDO)		67,14,838	20,95,456	88,10,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	93,90,796	13,52,413	1,07,43,209
		02-Wages	68,352	8,544	76,896
		13-Office Expenses	0	9,025	9,025

		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		94,89,148	13,69,982	1,08,59,130
******************************			----------	----------	----------
TOTAL(DDO)			94,89,148	13,69,982	1,08,59,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	90,56,237	7,35,151	97,91,388
		13-Office Expenses	19,000	17,925	36,925
		91-Medical Reimbursement	1,62,527	0	1,62,527
		93-Electricity Charges	81,340	0	81,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		93,19,104	7,53,076	1,00,72,180
		TOTAL(DDO)			93,19,104	7,53,076	1,00,72,180
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	54,51,040	8,31,641	62,82,681
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	0	840	840
	**********		----------	----------	----------
	TOTAL(MH)		54,56,040	8,32,481	62,88,521
******************************			----------	----------	----------
TOTAL(DDO)			54,56,040	8,32,481	62,88,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	51,19,986	5,56,262	56,76,248
		02-Wages	0	3,052	3,052
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	15,750	0	15,750
	**********		----------	----------	----------
	TOTAL(MH)		51,35,736	5,64,314	57,00,050

**********			----------	----------	----------	
TOTAL(DDO)			51,35,736	5,64,314	57,00,050	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	21,00,280	2,79,501	23,79,781	
		02-Wages	4,083	0	4,083	
		93-Electricity Charges	9,410	0	9,410	
	**********		----------	----------	----------	
		TOTAL(MH)	21,13,773	2,79,501	23,93,274	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,13,773	2,79,501	23,93,274
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	40,61,643	0	40,61,643
				02-Wages	29,904	58,006	87,910
				93-Electricity Charges	5,880	0	5,880
		**********		----------	----------	----------	
		TOTAL(MH)			40,97,427	58,006	41,55,433
		**********		----------	----------	----------	
		TOTAL(DDO)			40,97,427	58,006	41,55,433
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	32,55,309	5,71,755	38,27,064

		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	4,960	4,960
		93-Electricity Charges	0	8,600	8,600
	**********		----------	----------	----------
	TOTAL(MH)		32,85,213	5,89,587	38,74,800
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TOTAL(DDO)			32,85,213	5,89,587	38,74,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	28,33,223	4,19,316	32,52,539
		93-Electricity Charges	4,950	0	4,950
	**********		----------	----------	----------
	TOTAL(MH)		28,38,173	4,19,316	32,57,489

2235	91-Medical Reimbursement	55,300	0	55,300	
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TOTAL(MH)		55,300	0	55,300	
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TOTAL(DDO)		28,93,473	4,19,316	33,12,789	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BODHIGH KALAN	2202	01-Salaries	87,82,187	12,12,329	99,94,516

		93-Electricity	6,861	0	6,861
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,89,048	12,12,329	1,00,01,377
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TOTAL(DDO)			87,89,048	12,12,329	1,00,01,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	16,66,129	4,04,958	20,71,087
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		16,80,629	4,08,458	20,89,087

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TOTAL(DDO)			16,80,629	4,08,458	20,89,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,74,70,583	12,24,412	1,86,94,995
		02-Wages	0	1,938	1,938
		13-Office Expenses	10,280	0	10,280
		93-Electricity Charges	8,760	4,910	13,670
	**********		----------	----------	----------
	TOTAL(MH)		1,74,89,623	12,31,260	1,87,20,883
**********			----------	----------	----------
TOTAL(DDO)			1,74,89,623	12,31,260	1,87,20,883
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,42,479	11,45,376	76,87,855

SCHOOL, BUTA MANDI

				13-Office	6,000	0	6,000	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			65,48,479	11,45,376	76,93,855
		******************************			----------	----------	----------
		TOTAL(DDO)			65,48,479	11,45,376	76,93,855
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,18,69,818	16,16,442	1,34,86,260

	02-Wages	65,548	9,364	74,912
	13-Office Expenses	4,372	10,400	14,772
	93-Electricity Charges	34,710	7,790	42,500
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TOTAL(MH)		1,19,74,448	16,43,996	1,36,18,444
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,850	0	5,850
	**********	----------	----------	----------
	TOTAL(MH)	1,05,850	0	1,05,850
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TOTAL(DDO)			1,20,80,298	16,43,996	1,37,24,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	35,08,669	5,06,437	40,15,106
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	590	1,070	1,660
	**********		---------	---------	---------
	TOTAL(MH)		35,15,259	5,07,507	40,22,766
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TOTAL(DDO)			35,15,259	5,07,507	40,22,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	2,34,27,941	33,72,243	2,68,00,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHANAN KHERA	2202	13-Office Expenses	24,000	0	24,000
				91-Medical Reimbursement	2,65,315	0	2,65,315
				93-Electricity Charges	24,620	0	24,620
**********					----------	----------	----------
TOTAL(MH)					2,37,41,876	33,72,243	2,71,14,119
2235				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	12,540	0	12,540
	**********		----------	----------	----------
	TOTAL(MH)		1,12,540	0	1,12,540
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TOTAL(DDO)			2,38,54,416	33,72,243	2,72,26,659
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	10,31,784	0	10,31,784
		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		10,38,804	0	10,38,804
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TOTAL(DDO)			10,38,804	0	10,38,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR			2202	01-Salaries	51,794	4,56,613	5,08,407
			**********		----------	----------	----------
			TOTAL(MH)		51,794	4,56,613	5,08,407
**********					----------	----------	----------
TOTAL(DDO)					51,794	4,56,613	5,08,407
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,10,89,867	15,84,049	1,26,73,916
				13-Office	5,430	0	5,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	91-Medical Reimbursement	2,04,524	0	2,04,524
				93-Electricity Charges	18,000	0	18,000
			**********	----------	----------	----------	
				TOTAL(MH)	1,13,17,821	15,84,049	1,29,01,870
			**********	----------	----------	----------	
				TOTAL(DDO)	1,13,17,821	15,84,049	1,29,01,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD			2202	01-Salaries	2,08,204	1,95,982	4,04,186
			**********	----------	----------	----------	
				TOTAL(MH)	2,08,204	1,95,982	4,04,186

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TOTAL(DDO)			2,08,204	1,95,982	4,04,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	2,06,80,997	29,22,970	2,36,03,967
		13-Office Expenses	30,260	0	30,260
		91-Medical Reimbursement	68,702	0	68,702
		93-Electricity Charges	970	0	970
**********			----------	----------	----------
TOTAL(MH)			2,07,80,929	29,22,970	2,37,03,899
	2235	91-Medical Reimbursement	55,793	0	55,793

			**********		----------	----------	----------
			TOTAL(MH)		55,793	0	55,793
			**********		----------	----------	----------
			TOTAL(DDO)		2,08,36,722	29,22,970	2,37,59,692
			HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	82,75,139	11,69,337	94,44,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	10,280	0	10,280

		93-Electricity Charges	5,650	0	5,650
	**********		----------	----------	----------
	TOTAL(MH)		82,91,069	11,69,337	94,60,406
**********			----------	----------	----------
TOTAL(DDO)			82,91,069	11,69,337	94,60,406
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,11,13,847	18,57,579	1,29,71,426
		13-Office Expenses	14,500	0	14,500
		91-Medical Reimbursement	6,313	0	6,313
		93-Electricity Charges	10,300	2,500	12,800
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	TOTAL(MH)		1,11,44,960	18,60,079	1,30,05,039
**********			----------	----------	----------
TOTAL(DDO)			1,11,44,960	18,60,079	1,30,05,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	70,56,209	9,10,009	79,66,218
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	17,715	0	17,715
		93-Electricity Charges	17,561	306	17,867
**********			----------	----------	----------
TOTAL(MH)			71,01,985	9,10,315	80,12,300

			2235	91-Medical Reimbursement	7,429	0	7,429
			**********		----------	----------	----------
			TOTAL(MH)		7,429	0	7,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			71,09,414	9,10,315	80,19,729
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries	4,69,511	86,571	5,56,082
				02-Wages	3,052	0	3,052

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	TOTAL(MH)		4,72,563	86,571	5,59,134
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TOTAL(DDO)			4,72,563	86,571	5,59,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-Salaries	1,64,978	0	1,64,978
	**********		----------	----------	----------
	TOTAL(MH)		1,64,978	0	1,64,978
	2235	13-Office Expenses	2,100	0	2,100
	**********		----------	----------	----------
	TOTAL(MH)		2,100	0	2,100
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TOTAL(DDO)			1,67,078	0	1,67,078

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries	12,62,700	0	12,62,700
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	4,470	0	4,470
**********			----------	----------	----------
		TOTAL(MH)	12,69,670	0	12,69,670
**********			----------	----------	----------
TOTAL(DDO)			12,69,670	0	12,69,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	6,32,833	7,61,936	13,94,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,32,833	7,61,936	13,94,769
		********************************					
		TOTAL(DDO)			6,32,833	7,61,936	13,94,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	50,74,589	7,39,228	58,13,817
				13-Office Expenses	0	4,168	4,168
				93-Electricity Charges	28,764	0	28,764

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	TOTAL(MH)		51,03,353	7,43,396	58,46,749
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TOTAL(DDO)			51,03,353	7,43,396	58,46,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	17,17,373	56,947	17,74,320
	**********		----------	----------	----------
	TOTAL(MH)		17,17,373	56,947	17,74,320
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TOTAL(DDO)			17,17,373	56,947	17,74,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	88,91,183	26,51,612	1,15,42,795
		13-Office	3,000	8,160	11,160

**********					
TOTAL(MH)			88,94,183	26,59,772	1,15,53,955
**********					
TOTAL(DDO)			88,94,183	26,59,772	1,15,53,955
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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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

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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

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TOTAL(DDO)			3,20,981	0	3,20,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	51,15,566	7,23,630	58,39,196
		91-Medical Reimbursement	18,119	0	18,119
		93-Electricity	0	2,135	2,135

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		51,33,685	7,25,765	58,59,450	
2235	91-Medical Reimbursement	10,672	0	10,672	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,672	0	10,672
		**********			----------	----------	----------
		TOTAL(DDO)			51,44,357	7,25,765	58,70,122

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	76,66,722	9,67,034	86,33,756
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
				TOTAL(MH)	76,91,722	9,67,034	86,58,756
			**********		----------	----------	----------
				TOTAL(DDO)	76,91,722	9,67,034	86,58,756
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	73,46,947	10,30,192	83,77,139
				91-Medical Reimbursement	1,27,042	0	1,27,042
				93-Electricity	15,300	0	15,300

		Charges			
**********			----------	----------	----------
TOTAL(MH)			74,89,289	10,30,192	85,19,481
2235		91-Medical Reimbursement	10,250	0	10,250
**********			----------	----------	----------
TOTAL(MH)			10,250	0	10,250
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TOTAL(DDO)			74,99,539	10,30,192	85,29,731
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	14,02,867	2,01,201	16,04,068
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity	12,000	20,125	32,125

Charges

		**********			----------	----------	----------
		TOTAL(MH)			14,17,367	2,24,826	16,42,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,17,367	2,24,826	16,42,193
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	52,43,947	7,74,726	60,18,673
				02-Wages	29,904	4,272	34,176

		13-Office	0	7,900	7,900
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		52,73,851	7,86,898	60,60,749
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TOTAL(DDO)			52,73,851	7,86,898	60,60,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	39,29,045	5,68,283	44,97,328
		13-Office	11,500	0	11,500
		Expenses			
		91-Medical	7,264	0	7,264
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		39,47,809	5,68,283	45,16,092

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TOTAL(DDO)			39,47,809	5,68,283	45,16,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	24,36,395	3,55,999	27,92,394
	**********		----------	----------	----------
	TOTAL(MH)		24,36,395	3,55,999	27,92,394
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TOTAL(DDO)			24,36,395	3,55,999	27,92,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	72,97,833	9,05,637	82,03,470
		02-Wages	29,904	4,272	34,176
		93-Electricity Charges	8,500	0	8,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		73,36,237	9,09,909	82,46,146
		**********					
		TOTAL(DDO)			73,36,237	9,09,909	82,46,146
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	44,85,559	6,61,423	51,46,982
				93-Electricity Charges	8,550	0	8,550
			**********				
			TOTAL(MH)		44,94,109	6,61,423	51,55,532

	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)			45,94,109	6,61,423	52,55,532
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	45,91,763	19,15,463	65,07,226
		91-Medical Reimbursement	3,40,831	0	3,40,831
	**********		----------	----------	----------
	TOTAL(MH)		49,32,594	19,15,463	68,48,057
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TOTAL(DDO)				49,32,594	19,15,463	68,48,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries		68,39,846	9,47,698	77,87,544
		13-Office Expenses		0	5,000	5,000
		93-Electricity Charges		8,950	0	8,950
	**********			----------	----------	----------
	TOTAL(MH)			68,48,796	9,52,698	78,01,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			68,48,796	9,52,698	78,01,494
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	39,03,937	5,67,048	44,70,985
				02-Wages	29,904	4,272	34,176
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	16,003	0	16,003
				93-Electricity Charges	10,000	7,460	17,460
		**********			----------	----------	----------
		TOTAL(MH)			39,59,844	5,86,780	45,46,624
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TOTAL(DDO)			39,59,844	5,86,780	45,46,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	91,58,664	13,21,236	1,04,79,900
		13-Office Expenses	0	8,600	8,600
		91-Medical Reimbursement	1,11,680	0	1,11,680
		93-Electricity Charges	0	25,289	25,289
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TOTAL(MH)			92,70,344	13,55,125	1,06,25,469
	2235	91-Medical Reimbursement	13,209	0	13,209
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TOTAL(MH)			13,209	0	13,209

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TOTAL(DDO)					92,83,553	13,55,125	1,06,38,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries			4,20,757	0	4,20,757
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,20,757	0	4,20,757
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,757	0	4,20,757

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	95,77,728	12,90,162	1,08,67,890
				02-Wages	29,904	4,272	34,176
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			96,47,632	12,94,434	1,09,42,066
		**********			----------	----------	----------
TOTAL(DDO)					96,47,632	12,94,434	1,09,42,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA			2202	01-Salaries	48,17,830	5,44,479	53,62,309

		13-Office	18,000	0	18,000
		Expenses			
		93-Electricity	2,610	0	2,610
		Charges			
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	TOTAL(MH)		48,38,440	5,44,479	53,82,919
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TOTAL(DDO)			48,38,440	5,44,479	53,82,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	86,31,064	10,29,575	96,60,639
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	18,460	11,180	29,640
		Charges			
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			TOTAL(MH)		86,61,524	10,40,755	97,02,279

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,61,524	10,40,755	97,02,279
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	74,50,939	9,43,223	83,94,162
(COLLEGES)							
		**********					
		TOTAL(MH)			74,50,939	9,43,223	83,94,162

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TOTAL(DDO)			74,50,939	9,43,223	83,94,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	59,21,025	5,46,805	64,67,830
		02-Wages	14,667	0	14,667
	**********		----------	----------	----------
	TOTAL(MH)		59,35,692	5,46,805	64,82,497
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TOTAL(DDO)			59,35,692	5,46,805	64,82,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	1,87,23,362	23,49,632	2,10,72,994
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	24,589	0	24,589

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	TOTAL(MH)		1,87,57,951	23,59,632	2,11,17,583
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TOTAL(DDO)			1,87,57,951	23,59,632	2,11,17,583
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	53,25,013	7,13,191	60,38,204
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	4,500	0	4,500
		93-Electricity Charges	20,000	0	20,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,55,213	7,13,191	60,68,404
		**********			----------	----------	----------
		TOTAL(DDO)			53,55,213	7,13,191	60,68,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	60,36,001	8,20,899	68,56,900
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	14,630	0	14,630

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	TOTAL(MH)		60,55,631	8,20,899	68,76,530
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TOTAL(DDO)			60,55,631	8,20,899	68,76,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	28,18,429	3,49,025	31,67,454
		91-Medical Reimbursement	11,108	0	11,108
		93-Electricity Charges	19,620	0	19,620
	**********		----------	----------	----------
	TOTAL(MH)		28,49,157	3,49,025	31,98,182
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TOTAL(DDO)			28,49,157	3,49,025	31,98,182

HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	51,23,905	27,08,964	78,32,869
		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		51,23,905	27,18,964	78,42,869
**********			----------	----------	----------
	TOTAL(DDO)		51,23,905	27,18,964	78,42,869
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	69,53,849	11,85,273	81,39,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	02-Wages	29,685	10,098	39,783
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	63,679	0	63,679
				93-Electricity Charges	9,050	0	9,050
			**********		----------	----------	----------
				TOTAL(MH)	70,61,263	11,95,371	82,56,634
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TOTAL(DDO)					70,61,263	11,95,371	82,56,634

HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	41,43,423	6,15,061	47,58,484
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	20,118	0	20,118
		93-Electricity Charges	2,430	0	2,430
	**********		----------	----------	----------
	TOTAL(MH)		41,95,875	6,29,333	48,25,208
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TOTAL(DDO)			41,95,875	6,29,333	48,25,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	80,76,876	11,56,910	92,33,786

02-Wages	29,904	4,272	34,176
13-Office Expenses	0	10,000	10,000
93-Electricity Charges	39,517	0	39,517
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TOTAL(MH)	81,46,297	11,71,182	93,17,479

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
		**********			----------	----------	----------
		TOTAL(DDO)			81,46,297	11,71,182	93,17,479
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	1,69,89,850	23,67,813	1,93,57,663

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	29,058	0	29,058
		93-Electricity Charges	1,13,380	0	1,13,380
	**********		----------	----------	----------
	TOTAL(MH)		1,71,37,288	23,67,813	1,95,05,101
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TOTAL(DDO)			1,71,37,288	23,67,813	1,95,05,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	59,41,993	9,09,654	68,51,647

		13-Office	8,000	6,000	14,000
		Expenses			
		93-Electricity	0	7,020	7,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,49,993	9,22,674	68,72,667
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TOTAL(DDO)			59,49,993	9,22,674	68,72,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,01,60,639	13,87,209	1,15,47,848
		13-Office	0	5,000	5,000
		Expenses			
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	TOTAL(MH)		1,01,60,639	13,92,209	1,15,52,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	45,41,811	9,77,663	55,19,474
				02-Wages	29,904	4,272	34,176
				93-Electricity Charges	6,270	0	6,270
			**********		----------	----------	----------
			TOTAL(MH)		45,77,985	9,81,935	55,59,920
	**********				----------	----------	----------
	TOTAL(DDO)				1,01,60,639	13,92,209	1,15,52,848

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TOTAL(DDO)			45,77,985	9,81,935	55,59,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-Salaries	0	3,78,096	3,78,096
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,78,096	3,78,096
**********		----------	----------	----------	
TOTAL(DDO)			0	3,78,096	3,78,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	21,39,042	3,18,147	24,57,189
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	4,900	0	4,900

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TOTAL(MH)			21,43,942	3,23,147	24,67,089
2235	91-Medical Reimbursement		6,948	0	6,948
**********			----------	----------	----------
TOTAL(MH)			6,948	0	6,948
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TOTAL(DDO)			21,50,890	3,23,147	24,74,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	90,70,016	11,74,411	1,02,44,427
		13-Office Expenses	4,000	0	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	91-Medical Reimbursement	46,209	0	46,209
				93-Electricity Charges	19,980	4,760	24,740
**********				----------	----------	----------	
TOTAL(MH)					91,40,205	11,79,171	1,03,19,376
			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)			91,45,205	11,79,171	1,03,24,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	62,23,100	8,31,178	70,54,278
		13-Office Expenses	4,500	7,000	11,500
		93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)		62,27,600	8,53,178	70,80,778
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TOTAL(DDO)			62,27,600	8,53,178	70,80,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-Salaries	6,64,999	88,227	7,53,226

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			TOTAL(MH)		6,64,999	88,227	7,53,226
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TOTAL(DDO)					6,64,999	88,227	7,53,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries			58,39,030	5,92,905	64,31,935
		02-Wages			29,904	4,272	34,176
		13-Office Expenses			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	7,350	0	7,350

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KAIRE S PUNJAB (COLLEGES)				Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)		58,84,284	5,97,177	64,81,461
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	TOTAL(DDO)			58,84,284	5,97,177	64,81,461
	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	2202	01-Salaries	90,67,059	11,48,783	1,02,15,842

SCHOOL, KALAL MAJRA

	02-Wages	54,921	7,605	62,526
	13-Office Expenses	0	15,000	15,000
	91-Medical Reimbursement	2,436	0	2,436
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TOTAL(MH)		91,24,416	11,71,388	1,02,95,804
2235	91-Medical Reimbursement	2,27,807	0	2,27,807
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TOTAL(MH)		2,27,807	0	2,27,807
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TOTAL(DDO)		93,52,223	11,71,388	1,05,23,611

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	34,10,195	5,52,384	39,62,579
	**********		----------	----------	----------
	TOTAL(MH)		34,10,195	5,52,384	39,62,579
	**********		----------	----------	----------
	TOTAL(DDO)		34,10,195	5,52,384	39,62,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	70,42,794	9,95,960	80,38,754

		13-Office	11,500	0	11,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		70,54,294	9,95,960	80,50,254
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TOTAL(DDO)			70,54,294	9,95,960	80,50,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	37,99,223	5,35,781	43,35,004
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	7,860	0	7,860
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,07,083	5,40,781	43,47,864

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TOTAL(DDO)			38,07,083	5,40,781	43,47,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	30,98,687	3,88,601	34,87,288
		93-Electricity Charges	5,700	0	5,700
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	TOTAL(MH)		31,04,387	3,88,601	34,92,988

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TOTAL(DDO)			31,04,387	3,88,601	34,92,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	65,44,402	9,33,644	74,78,046
		02-Wages	29,904	4,272	34,176
		13-Office	0	5,000	5,000

				Expenses				
				31-Grants-in-Ai d (Salary)	1,16,897	0	1,16,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KAMALPUR	2202	93-Electricity Charges	25,000	3,699	28,699
			**********		----------	----------	----------
			TOTAL(MH)		67,16,203	9,46,615	76,62,818
			2235	91-Medical Reimbursement	9,779	0	9,779

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	TOTAL(MH)		9,779	0	9,779
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TOTAL(DDO)			67,25,982	9,46,615	76,72,597
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	82,78,919	11,26,369	94,05,288
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	26,644	0	26,644
		93-Electricity Charges	9,760	0	9,760
	**********		----------	----------	----------
	TOTAL(MH)		83,45,227	11,38,141	94,83,368

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TOTAL(DDO)			83,45,227	11,38,141	94,83,368
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,39,23,003	20,26,324	1,59,49,327
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	23,104	0	23,104
		93-Electricity Charges	6,250	5,010	11,260
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	TOTAL(MH)		1,39,97,261	20,35,606	1,60,32,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2235	91-Medical Reimbursement	60,330	0	60,330
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			60,330	0	60,330
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,57,591	20,35,606	1,60,93,197
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	40,83,586	5,51,690	46,35,276
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	8,710	0	8,710
	**********		----------	----------	----------
	TOTAL(MH)		40,97,296	5,51,690	46,48,986
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TOTAL(DDO)			40,97,296	5,51,690	46,48,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	91,66,310	17,59,187	1,09,25,497
		02-Wages	62,388	8,870	71,258
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	3,55,136	0	3,55,136
		93-Electricity Charges	15,190	0	15,190

			**********		----------	----------	----------
			TOTAL(MH)		96,19,024	17,68,057	1,13,87,081
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TOTAL(DDO)					96,19,024	17,68,057	1,13,87,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries			62,322	0	62,322
			**********		----------	----------	----------
			TOTAL(MH)		62,322	0	62,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			62,322	0	62,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	1,37,08,808	19,79,489	1,56,88,297
				02-Wages	29,904	4,272	34,176
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	54,248	0	54,248
				93-Electricity Charges	45,000	0	45,000
		**********			----------	----------	----------
		TOTAL(MH)			1,38,47,960	19,83,761	1,58,31,721
		**********			----------	----------	----------

TOTAL(DDO)			1,38,47,960	19,83,761	1,58,31,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	93,29,582	13,08,629	1,06,38,211
		02-Wages	29,904	4,272	34,176
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	10,180	0	10,180
	**********		----------	----------	----------
	TOTAL(MH)		93,73,266	13,12,901	1,06,86,167
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TOTAL(DDO)			93,73,266	13,12,901	1,06,86,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	48,60,713	6,10,493	54,71,206

		13-Office	10,000	0	10,000		
		Expenses					
		93-Electricity	5,392	3,950	9,342		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		48,76,105	6,14,443	54,90,548		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			48,76,105	6,14,443	54,90,548
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	53,69,979	7,61,114	61,31,093

S	PUNJAB				
(COLLEGES)					
		13-Office	34,076	16,300	50,376
		Expenses			
		93-Electricity	32,000	0	32,000
		Charges			
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TOTAL(MH)			54,36,055	7,77,414	62,13,469
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TOTAL(DDO)			54,36,055	7,77,414	62,13,469
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,72,250	13,56,569	1,12,28,819
SCHOOL, KHANAL KALAN					
		02-Wages	38,448	4,272	42,720
		13-Office	0	6,104	6,104
		Expenses			

		91-Medical Reimbursement	11,670	0	11,670
		93-Electricity Charges	30,270	2,660	32,930
	**********		----------	----------	----------
	TOTAL(MH)		99,52,638	13,69,605	1,13,22,243
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TOTAL(DDO)			99,52,638	13,69,605	1,13,22,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	40,97,446	6,15,462	47,12,908
		93-Electricity Charges	5,790	0	5,790
	**********		----------	----------	----------
	TOTAL(MH)		41,03,236	6,15,462	47,18,698

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	TOTAL(DDO)					41,03,236	6,15,462	47,18,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHANOURI KALAN	2202	01-Salaries	55,99,924	8,04,975	64,04,899
(COLLEGES)				02-Wages	29,904	4,272	34,176
				13-Office Expenses	0	11,924	11,924
				91-Medical Reimbursement	10,400	0	10,400

		93-Electricity Charges	55,000	0	55,000
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	TOTAL(MH)		56,95,228	8,21,171	65,16,399
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TOTAL(DDO)			56,95,228	8,21,171	65,16,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-Salaries	0	4,70,609	4,70,609
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	TOTAL(MH)		0	4,70,609	4,70,609
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TOTAL(DDO)			0	4,70,609	4,70,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,09,08,517	15,88,544	1,24,97,061

	13-Office Expenses	5,430	8,140	13,570
	91-Medical Reimbursement	93,856	0	93,856
	93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)		1,10,22,883	15,96,684	1,26,19,567
2235	91-Medical Reimbursement	12,068	0	12,068
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TOTAL(MH)		12,068	0	12,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,10,34,951	15,96,684	1,26,31,635
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	60,82,131	8,45,132	69,27,263
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	1,21,051	0	1,21,051
				93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		62,13,182	8,50,132	70,63,314
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TOTAL(DDO)			62,13,182	8,50,132	70,63,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries	5,97,801	1,19,004	7,16,805
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	TOTAL(MH)		5,97,801	1,19,004	7,16,805
**********		----------	----------	----------	
TOTAL(DDO)			5,97,801	1,19,004	7,16,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	42,56,313	5,43,322	47,99,635
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	8,000	0	8,000

91-Medical Reimbursement	16,008	0	16,008	
93-Electricity Charges	6,130	0	6,130	
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TOTAL(MH)	43,17,503	5,47,758	48,65,261	
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TOTAL(DDO)	43,17,503	5,47,758	48,65,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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	61,87,018	7,81,430	69,68,448

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTDUNA

S PUNJAB

(COLLEGES)

		02-Wages	31,052	4,436	35,488
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			62,28,070	7,85,866	70,13,936
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TOTAL(DDO)			62,28,070	7,85,866	70,13,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	7,38,930	2,61,146	10,00,076
		91-Medical Reimbursement	25,833	0	25,833
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TOTAL(MH)			7,64,763	2,61,146	10,25,909

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TOTAL(DDO)			7,64,763	2,61,146	10,25,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	60,62,840	8,74,513	69,37,353
		13-Office Expenses	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		60,74,340	8,74,513	69,48,853
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TOTAL(DDO)			60,74,340	8,74,513	69,48,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	94,97,860	12,99,159	1,07,97,019
		02-Wages	60,956	8,708	69,664

13-Office	7,480	2,500	9,980
Expenses			
93-Electricity	4,780	0	4,780
Charges			
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TOTAL(MH)	95,71,076	13,10,367	1,08,81,443

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2235	91-Medical Reimbursement	8,925	0	8,925
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	TOTAL(MH)		8,925	0	8,925
**********		----------	----------	----------	
TOTAL(DDO)			95,80,001	13,10,367	1,08,90,368
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056
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	TOTAL(MH)		44,056	0	44,056
**********		----------	----------	----------	
TOTAL(DDO)			44,056	0	44,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	9,73,628	0	9,73,628
	**********		----------	----------	----------
	TOTAL(MH)		9,73,628	0	9,73,628

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TOTAL(DDO)			9,73,628	0	9,73,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	50,78,777	7,47,657	58,26,434
		13-Office Expenses	10,280	0	10,280
		93-Electricity Charges	11,410	9,140	20,550
	**********		----------	----------	----------
	TOTAL(MH)		51,00,467	7,56,797	58,57,264
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TOTAL(DDO)			51,00,467	7,56,797	58,57,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486

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		TOTAL(MH)			7,23,486	0	7,23,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,23,486	0	7,23,486
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	71,02,395	9,32,404	80,34,799
				13-Office Expenses	0	3,164	3,164

		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	3,520	2,180	5,700
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TOTAL(MH)			71,17,415	9,37,748	80,55,163
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TOTAL(DDO)			71,17,415	9,37,748	80,55,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	96,59,806	14,74,615	1,11,34,421
		02-Wages	70,304	8,788	79,092
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	64,382	0	64,382

		93-Electricity	18,000	0	18,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,17,922	14,83,403	1,13,01,325
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TOTAL(DDO)			98,17,922	14,83,403	1,13,01,325
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,12,732	0	23,12,732
SCHOOL, MAGARH					
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
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TOTAL(DDO)			23,12,732	0	23,12,732

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,18,80,539	16,50,644	1,35,31,183
(COLLEGES)				02-Wages	49,000	7,000	56,000
				93-Electricity Charges	45,000	0	45,000
			**********		----------	----------	----------
			TOTAL(MH)		1,19,74,539	16,57,644	1,36,32,183
			2235	91-Medical Reimbursement	82,044	0	82,044
			**********		----------	----------	----------

	TOTAL(MH)		82,044	0	82,044
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TOTAL(DDO)			1,20,56,583	16,57,644	1,37,14,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	37,97,340	14,34,281	52,31,621
	**********		----------	----------	----------
	TOTAL(MH)		37,97,340	14,34,281	52,31,621
**********			----------	----------	----------
TOTAL(DDO)			37,97,340	14,34,281	52,31,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	1,51,52,297	25,42,253	1,76,94,550
		91-Medical Reimbursement	1,70,531	0	1,70,531

	93-Electricity	6,420	8,580		15,000
	Charges				
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TOTAL(MH)		1,53,29,248	25,50,833		1,78,80,081
2235	91-Medical	33,036	0		33,036
	Reimbursement				
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TOTAL(MH)		33,036	0		33,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,53,62,284	25,50,833	1,79,13,117

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	51,47,449	7,39,241	58,86,690
(COLLEGES)							
				13-Office Expenses	11,500	0	11,500
				91-Medical Reimbursement	32,150	0	32,150
			**********		----------	----------	----------
			TOTAL(MH)		51,91,099	7,39,241	59,30,340
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TOTAL(DDO)					51,91,099	7,39,241	59,30,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA			2202	01-Salaries	1,48,41,320	21,51,432	1,69,92,752

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	TOTAL(MH)		1,48,41,320	21,51,432	1,69,92,752
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TOTAL(DDO)			1,48,41,320	21,51,432	1,69,92,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	53,17,203	7,32,046	60,49,249
		13-Office Expenses	3,300	0	3,300
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		53,30,503	7,32,046	60,62,549
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TOTAL(DDO)			53,30,503	7,32,046	60,62,549

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	85,52,662	11,67,442	97,20,104	
			13-Office Expenses	14,200	0	14,200	
			91-Medical Reimbursement	96,246	0	96,246	

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 INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	93-Electricity Charges	3,810	1,440	5,250
			**********		----------	----------	----------
			TOTAL(MH)		86,66,918	11,68,882	98,35,800

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TOTAL(DDO)			86,66,918	11,68,882	98,35,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	58,43,997	8,45,678	66,89,675
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	4,49,239	0	4,49,239
		93-Electricity Charges	16,040	4,450	20,490
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TOTAL(MH)			63,39,180	8,61,900	72,01,080

	2235	91-Medical Reimbursement	1,36,975	0	1,36,975
	**********		----------	----------	----------
	TOTAL(MH)		1,36,975	0	1,36,975
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TOTAL(DDO)			64,76,155	8,61,900	73,38,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,24,22,687	17,86,964	1,42,09,651
		02-Wages	29,904	4,272	34,176
		91-Medical Reimbursement	47,413	0	47,413
		93-Electricity Charges	13,030	0	13,030
	**********		----------	----------	----------
	TOTAL(MH)		1,25,13,034	17,91,236	1,43,04,270

			2235	50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,13,034	17,91,236	1,44,04,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	54,14,734	7,53,960	61,68,694

		13-Office Expenses	0	4,997	4,997
		93-Electricity Charges	140	0	140
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TOTAL(MH)			54,14,874	7,58,957	61,73,831
********************************			----------	----------	----------
TOTAL(DDO)			54,14,874	7,58,957	61,73,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	83,23,230	11,88,006	95,11,236
		02-Wages	14,763	0	14,763
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	11,040	0	11,040

		93-Electricity	16,930	2,910	19,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,70,963	11,90,916	95,61,879
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TOTAL(DDO)			83,70,963	11,90,916	95,61,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	67,29,373	9,63,173	76,92,546
		02-Wages	59,808	8,544	68,352
		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	32,601	0	32,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	93-Electricity Charges	4,860	3,510	8,370
			**********		68,26,642	9,82,727	78,09,369
			TOTAL(MH)				
			**********		68,26,642	9,82,727	78,09,369
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	46,79,742	6,45,203	53,24,945
				02-Wages	29,904	4,272	34,176
				13-Office Expenses	0	5,000	5,000

		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,19,646	6,54,475	53,74,121
********************************			----------	----------	----------
TOTAL(DDO)			47,19,646	6,54,475	53,74,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-Salaries	1,05,227	0	1,05,227
	**********		----------	----------	----------
	TOTAL(MH)		1,05,227	0	1,05,227
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TOTAL(DDO)			1,05,227	0	1,05,227

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,22,50,432	16,80,191	1,39,30,623
		13-Office Expenses	7,500	5,500	13,000
		91-Medical Reimbursement	26,821	0	26,821
		93-Electricity Charges	23,132	0	23,132
		**********	----------	----------	----------
		TOTAL(MH)	1,23,07,885	16,85,691	1,39,93,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,23,07,885	16,85,691	1,39,93,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	78,51,971	12,17,949	90,69,920
				02-Wages	32,480	4,640	37,120
				13-Office Expenses	0	2,950	2,950
				93-Electricity Charges	20,000	0	20,000
		**********		----------	----------	----------	
		TOTAL(MH)			79,04,451	12,25,539	91,29,990
		**********		----------	----------	----------	
		TOTAL(DDO)			79,04,451	12,25,539	91,29,990
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,12,954	4,85,941	38,98,895

SCHOOL, MOHAR SINGH WALA					
		02-Wages	26,915	3,845	30,760
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	29,370	1,800	31,170
	**********		----------	----------	----------
	TOTAL(MH)		34,73,239	4,95,586	39,68,825
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TOTAL(DDO)			34,73,239	4,95,586	39,68,825
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	14,949	0	14,949
	**********		----------	----------	----------
	TOTAL(MH)		14,949	0	14,949

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TOTAL(DDO)					14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR			2202	01-Salaries	59,04,787	7,94,611	66,99,398
				91-Medical	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	93-Electricity Charges	17,619	0	17,619
(COLLEGES)							
			**********		----------	----------	----------

TOTAL(MH)			59,29,406	7,94,611	67,24,017
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		15,250	0	15,250
**********		----------	----------	----------	----------
TOTAL(MH)			1,15,250	0	1,15,250
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TOTAL(DDO)			60,44,656	7,94,611	68,39,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	65,89,190	8,63,441	74,52,631
		02-Wages	29,904	4,272	34,176
		93-Electricity Charges	40,210	0	40,210

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	TOTAL(MH)		66,59,304	8,67,713	75,27,017
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TOTAL(DDO)			66,59,304	8,67,713	75,27,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	46,31,201	6,66,333	52,97,534
		91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		46,42,701	6,66,333	53,09,034
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TOTAL(DDO)			46,42,701	6,66,333	53,09,034
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,68,363	53,22,116	89,90,479

SCHOOL, MULEPUR

				02-Wages	35,152	4,394	39,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	13-Office Expenses	5,430	0	5,430
(COLLEGES)							
				93-Electricity Charges	6,710	0	6,710
			**********		----------	----------	----------
			TOTAL(MH)		37,15,655	53,26,510	90,42,165
			2235	91-Medical Reimbursement	27,790	0	27,790

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	TOTAL(MH)		27,790	0	27,790
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TOTAL(DDO)			37,43,445	53,26,510	90,69,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,12,21,483	16,11,057	1,28,32,540
		13-Office Expenses	0	7,930	7,930
		91-Medical Reimbursement	32,178	0	32,178
		93-Electricity Charges	10,650	2,000	12,650
	**********		----------	----------	----------
	TOTAL(MH)		1,12,64,311	16,20,987	1,28,85,298

	2235	91-Medical Reimbursement	1,03,217	0	1,03,217
	**********		----------	----------	----------
	TOTAL(MH)		1,03,217	0	1,03,217
********************************			----------	----------	----------
TOTAL(DDO)			1,13,67,528	16,20,987	1,29,88,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	16,59,867	1,09,753	17,69,620
		13-Office Expenses	6,000	0	6,000
		31-Grants-in-Aid (Salary)	0	5,00,000	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	93-Electricity Charges	8,630	0	8,630
			**********				
			TOTAL(MH)		16,74,497	6,09,753	22,84,250
			2235	91-Medical Reimbursement	7,002	0	7,002
			**********				
			TOTAL(MH)		7,002	0	7,002
********							
TOTAL(DDO)					16,81,499	6,09,753	22,91,252

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	60,01,794	8,15,426	68,17,220
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	9,000	7,000	16,000
		91-Medical Reimbursement	38,743	0	38,743
		93-Electricity Charges	11,590	0	11,590
	**********		----------	----------	----------
	TOTAL(MH)		60,92,179	8,26,862	69,19,041
**********			----------	----------	----------
TOTAL(DDO)			60,92,179	8,26,862	69,19,041
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,01,67,699	14,96,224	1,16,63,923

	02-Wages	31,794	4,272	36,066
	91-Medical Reimbursement	55,640	0	55,640
	93-Electricity Charges	6,920	8,080	15,000
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TOTAL(MH)		1,02,62,053	15,08,576	1,17,70,629

2235	91-Medical Reimbursement	11,500	0	11,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	11,500	0	11,500
				**********	----------	----------	----------
				TOTAL(DDO)	1,02,73,553	15,08,576	1,17,82,129
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	57,21,310	8,27,390	65,48,700
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	15,000	0	15,000
				**********	----------	----------	----------
				TOTAL(MH)	57,36,310	8,32,390	65,68,700
				**********	----------	----------	----------
				TOTAL(DDO)	57,36,310	8,32,390	65,68,700

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	46,84,680	5,83,597	52,68,277
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	10,320	0	10,320
**********			----------	----------	----------
	TOTAL(MH)		46,97,500	5,83,597	52,81,097
********************************			----------	----------	----------
TOTAL(DDO)			46,97,500	5,83,597	52,81,097
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	77,57,489	10,97,268	88,54,757
		02-Wages	64,344	8,544	72,888
		91-Medical	29,126	0	29,126

	Reimbursement			
	93-Electricity	6,130	0	6,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		78,57,089	11,05,812	89,62,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2235	91-Medical Reimbursement	2,10,728	0	2,10,728
			**********		----------	----------	----------
			TOTAL(MH)		2,10,728	0	2,10,728

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TOTAL(DDO)			80,67,817	11,05,812	91,73,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	80,51,595	11,43,407	91,95,002
		13-Office Expenses	0	3,304	3,304
		93-Electricity Charges	10,910	6,260	17,170
	**********		----------	----------	----------
	TOTAL(MH)		80,62,505	11,52,971	92,15,476
**********			----------	----------	----------
TOTAL(DDO)			80,62,505	11,52,971	92,15,476
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,23,239	13,75,088	1,07,98,327

SCHOOL, NATHU MAJRA					
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	7,500	7,500
		93-Electricity Charges	15,000	15,000	30,000
	**********		----------	----------	----------
	TOTAL(MH)		94,68,143	14,01,860	1,08,70,003
	********************************		----------	----------	----------
	TOTAL(DDO)		94,68,143	14,01,860	1,08,70,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	24,35,768	3,70,521	28,06,289
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------

			TOTAL(MH)		24,40,768	3,70,521	28,11,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,40,768	3,70,521	28,11,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	40,83,665	6,43,743	47,27,408
				93-Electricity Charges	3,126	0	3,126
			**********		----------	----------	----------

	TOTAL(MH)		40,86,791	6,43,743	47,30,534
**********			----------	----------	----------
TOTAL(DDO)			40,86,791	6,43,743	47,30,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	32,19,248	4,70,013	36,89,261
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	0	5,320	5,320
	TOTAL(MH)		32,19,248	4,84,833	37,04,081
**********			----------	----------	----------
TOTAL(DDO)			32,19,248	4,84,833	37,04,081

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	67,66,517	9,74,331	77,40,848
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		67,83,517	9,74,331	77,57,848
	**********		----------	----------	----------
	TOTAL(DDO)		67,83,517	9,74,331	77,57,848
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,15,84,699	15,24,091	1,31,08,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	02-Wages	11,843	0	11,843
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	6,480	0	6,480
			**********		1,16,05,522	15,24,091	1,31,29,613
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000

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TOTAL(DDO)			1,17,05,522	15,24,091	1,32,29,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	16,19,345	1,88,214	18,07,559
		93-Electricity Charges	580	0	580
	**********		----------	----------	----------
	TOTAL(MH)		16,19,925	1,88,214	18,08,139
**********			----------	----------	----------
TOTAL(DDO)			16,19,925	1,88,214	18,08,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,19,21,904	16,34,122	1,35,56,026
		02-Wages	29,904	4,272	34,176

13-Office Expenses	0	5,000	5,000		
91-Medical Reimbursement	1,94,912	0	1,94,912		
93-Electricity Charges	8,200	0	8,200		
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TOTAL(MH)	1,21,54,920	16,43,394	1,37,98,314		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,21,54,920	16,43,394	1,37,98,314

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	57,18,920	7,91,434	65,10,354
				13-Office Expenses	11,500	0	11,500
				91-Medical Reimbursement	9,670	0	9,670
				93-Electricity Charges	8,050	0	8,050
		**********			----------	----------	----------
		TOTAL(MH)			57,48,140	7,91,434	65,39,574
		**********			----------	----------	----------
TOTAL(DDO)					57,48,140	7,91,434	65,39,574
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	38,59,449	5,61,282	44,20,731

SCHOOL, POLA

		13-Office Expenses	10,280	0	10,280
		93-Electricity Charges	9,770	5,573	15,343
	**********		----------	----------	----------
	TOTAL(MH)		38,79,499	5,66,855	44,46,354
	2235	91-Medical Reimbursement	22,000	0	22,000
	**********		----------	----------	----------
	TOTAL(MH)		22,000	0	22,000
********************************			----------	----------	----------
TOTAL(DDO)			39,01,499	5,66,855	44,68,354
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,87,919	3,95,152	33,83,071

SCHOOL, RAHIMPUR NAKODAR

13-Office	6,000	0	6,000
Expenses			
93-Electricity	12,000	0	12,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,05,919	3,95,152	34,01,071
		********************************					
		TOTAL(DDO)			30,05,919	3,95,152	34,01,071

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-Salaries	0	90,961	90,961
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	90,961	90,961
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	90,961	90,961

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,22,39,335	16,27,620	1,38,66,955
				02-Wages	29,904	4,272	34,176
				93-Electricity Charges	1,409	0	1,409
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,22,70,648	16,31,892	1,39,02,540

**********			----------	----------	----------
TOTAL(DDO)			1,22,70,648	16,31,892	1,39,02,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	64,55,054	8,22,396	72,77,450
	**********		----------	----------	----------
	TOTAL(MH)		64,55,054	8,22,396	72,77,450
**********			----------	----------	----------
TOTAL(DDO)			64,55,054	8,22,396	72,77,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	79,63,293	10,57,696	90,20,989
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	23,752	0	23,752

				93-Electricity Charges	710	0	710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			79,99,755	10,57,696	90,57,451
		**********			----------	----------	----------
		TOTAL(DDO)			79,99,755	10,57,696	90,57,451
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	47,49,647	4,70,889	52,20,536

		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		47,49,647	4,80,889	52,30,536
********************************			----------	----------	----------
TOTAL(DDO)			47,49,647	4,80,889	52,30,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,13,62,549	15,01,294	1,28,63,843
		02-Wages	29,904	4,272	34,176
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	1,14,253	0	1,14,253
	**********		----------	----------	----------
	TOTAL(MH)		1,15,75,880	15,05,566	1,30,81,446

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TOTAL(DDO)			1,15,75,880	15,05,566	1,30,81,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	62,40,736	7,91,882	70,32,618
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	7,170	0	7,170
		93-Electricity Charges	6,150	0	6,150
	**********		----------	----------	----------
	TOTAL(MH)		62,83,960	7,96,154	70,80,114
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,83,960	7,96,154	70,80,114
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	31-Grants-in-Aid (Salary)	12,71,700	0	12,71,700
		**********			----------	----------	----------
		TOTAL(MH)			12,71,700	0	12,71,700
		**********			----------	----------	----------
		TOTAL(DDO)			12,71,700	0	12,71,700
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	41,74,475	6,23,439	47,97,914
				02-Wages	29,904	4,272	34,176

		13-Office Expenses	0	6,328	6,328
		91-Medical Reimbursement	51,296	0	51,296
		93-Electricity Charges	7,580	1,140	8,720
**********			----------	----------	----------
TOTAL(MH)			42,63,255	6,35,179	48,98,434
********************************			----------	----------	----------
TOTAL(DDO)			42,63,255	6,35,179	48,98,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-Salaries	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794

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TOTAL(DDO)					51,794	0	51,794	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries			66,599	0	66,599	
	**********				----------	----------	----------	
	TOTAL(MH)				66,599	0	66,599	
**********					----------	----------	----------	
TOTAL(DDO)					66,599	0	66,599	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	46,41,701	6,78,023	53,19,724

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	1,960	0	1,960
**********			----------	----------	----------
TOTAL(MH)			46,46,161	6,81,523	53,27,684
**********			----------	----------	----------
TOTAL(DDO)			46,46,161	6,81,523	53,27,684
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	1,19,63,556	14,84,186	1,34,47,742
		02-Wages	51,268	7,324	58,592
		13-Office Expenses	4,952	5,048	10,000

		93-Electricity Charges	20,550	1,180	21,730
	**********		----------	----------	----------
	TOTAL(MH)		1,20,40,326	14,97,738	1,35,38,064
**********			----------	----------	----------
TOTAL(DDO)			1,20,40,326	14,97,738	1,35,38,064
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	67,55,830	9,74,714	77,30,544
		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	10,380	4,090	14,470
	**********		----------	----------	----------
	TOTAL(MH)		67,78,160	9,78,804	77,56,964

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TOTAL(DDO)					67,78,160	9,78,804	77,56,964
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries			82,76,624	11,37,424	94,14,048

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	02-Wages	31,052	4,436	35,488
				91-Medical Reimbursement	37,337	17,304	54,641
				93-Electricity	91,210	14,133	1,05,343

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	84,36,223	11,73,297	96,09,520
********************************			----------	----------	----------
TOTAL(DDO)			84,36,223	11,73,297	96,09,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	96,53,369	13,67,245	1,10,20,614
		91-Medical Reimbursement	11,013	0	11,013
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
		TOTAL(MH)	96,89,382	13,67,245	1,10,56,627

	2235	91-Medical Reimbursement	1,47,881	0	1,47,881
	**********		----------	----------	----------
	TOTAL(MH)		1,47,881	0	1,47,881
********************************			----------	----------	----------
TOTAL(DDO)			98,37,263	13,67,245	1,12,04,508
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,06,12,002	13,86,498	1,19,98,500
	**********		----------	----------	----------
	TOTAL(MH)		1,06,12,002	13,86,498	1,19,98,500
********************************			----------	----------	----------
TOTAL(DDO)			1,06,12,002	13,86,498	1,19,98,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	74,09,896	10,74,778	84,84,674

				02-Wages	21,364	3,052	24,416	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, SALAR	2202	13-Office Expenses	7,284	0	7,284
(COLLEGES)				91-Medical Reimbursement	27,228	0	27,228
				93-Electricity Charges	12,740	2,230	14,970
		**********			74,78,512	10,80,060	85,58,572
		TOTAL(MH)					

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TOTAL(DDO)			74,78,512	10,80,060	85,58,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	73,81,438	11,12,589	84,94,027
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	12,761	0	12,761
		93-Electricity Charges	2,730	1,240	3,970
**********			----------	----------	----------
TOTAL(MH)			74,00,929	11,13,829	85,14,758
2235	91-Medical Reimbursement		9,468	0	9,468

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	TOTAL(MH)		9,468	0	9,468
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TOTAL(DDO)			74,10,397	11,13,829	85,24,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	66,44,106	8,70,915	75,15,021
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		66,64,606	8,74,415	75,39,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,64,606	8,74,415	75,39,021
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	84,82,005	11,39,348	96,21,353
				13-Office Expenses	10,280	0	10,280
				91-Medical Reimbursement	33,260	0	33,260
				93-Electricity Charges	9,060	0	9,060
		**********			----------	----------	----------
		TOTAL(MH)			85,34,605	11,39,348	96,73,953

	2235	91-Medical Reimbursement	64,073	0	64,073
	**********		----------	----------	----------
	TOTAL(MH)		64,073	0	64,073
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TOTAL(DDO)			85,98,678	11,39,348	97,38,026
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	48,77,240	7,03,436	55,80,676
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	6,100	0	6,100
		93-Electricity	3,810	2,010	5,820

Charges

**********		77,47,901	11,19,720	88,67,621
TOTAL(MH)		77,47,901	11,19,720	88,67,621
******************************		77,47,901	11,19,720	88,67,621
TOTAL(DDO)		77,47,901	11,19,720	88,67,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202 01-Salaries	77,47,901	11,19,720	88,67,621
**********		77,47,901	11,19,720	88,67,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			77,47,901	11,19,720	88,67,621

		**********			----------	----------	----------
		TOTAL(DDO)			77,47,901	11,19,720	88,67,621
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	54,77,531	7,85,133	62,62,664
				02-Wages	31,052	4,436	35,488
		**********			----------	----------	----------
		TOTAL(MH)			55,08,583	7,89,569	62,98,152
		**********			----------	----------	----------
		TOTAL(DDO)			55,08,583	7,89,569	62,98,152
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	28,99,457	4,06,106	33,05,563
				13-Office Expenses	2,000	2,000	4,000

		93-Electricity	976	550	1,526
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,02,433	4,08,656	33,11,089
********************************			----------	----------	----------
TOTAL(DDO)			29,02,433	4,08,656	33,11,089
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, SHADIHARI-RAIDHARANA	2202	01-Salaries	34,79,385	4,34,575	39,13,960

SCHOOL, SHANKAR

13-Office Expenses	8,500	0	8,500
93-Electricity Charges	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,99,885	4,34,575	39,34,460
		**********					
		TOTAL(DDO)			34,99,885	4,34,575	39,34,460
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,431	0	87,431

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHEEN S PUNJAB (COLLEGES)		91-Medical Reimbursement	24,513	0	24,513
**********			----------	----------	----------
TOTAL(MH)			1,11,944	0	1,11,944
**********			----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	86,18,872	13,63,166	99,82,038
		13-Office Expenses	0	2,985	2,985
		91-Medical Reimbursement	1,00,514	0	1,00,514

	**********		----------	----------	----------
	TOTAL(MH)		87,19,386	13,66,151	1,00,85,537
********************************			----------	----------	----------
TOTAL(DDO)			87,19,386	13,66,151	1,00,85,537
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	55,38,126	7,62,001	63,00,127
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		55,71,126	7,62,001	63,33,127
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TOTAL(DDO)			55,71,126	7,62,001	63,33,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, SINGHPUR BET (COLLEGES)	2202	01-Salaries	35,75,853	5,22,973	40,98,826
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	9,040	1,930	10,970
			**********		35,90,893	5,24,903	41,15,796
			TOTAL(MH)				

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TOTAL(DDO)			35,90,893	5,24,903	41,15,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	87,79,560	11,60,667	99,40,227
		13-Office Expenses	4,850	8,140	12,990
		91-Medical Reimbursement	19,122	0	19,122
		93-Electricity Charges	0	330	330
**********			----------	----------	----------
TOTAL(MH)			88,03,532	11,69,137	99,72,669
	2235	91-Medical Reimbursement	1,21,139	0	1,21,139
**********			----------	----------	----------

	TOTAL(MH)		1,21,139	0	1,21,139
**********			----------	----------	----------
TOTAL(DDO)			89,24,671	11,69,137	1,00,93,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
	**********		----------	----------	----------
	TOTAL(MH)		3,51,900	0	3,51,900
**********			----------	----------	----------
TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,13,796	0	11,13,796

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
		SCHOOL, SOKHA					
			**********		----------	----------	----------
			TOTAL(MH)		11,13,796	0	11,13,796
		**********			----------	----------	----------
		TOTAL(DDO)			11,13,796	0	11,13,796
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	43,13,013	5,39,738	48,52,751
			**********		----------	----------	----------
			TOTAL(MH)		43,13,013	5,39,738	48,52,751
		**********			----------	----------	----------
		TOTAL(DDO)			43,13,013	5,39,738	48,52,751

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	63,796	86,430	1,50,226
	**********		----------	----------	----------
	TOTAL(MH)		63,796	86,430	1,50,226
**********			----------	----------	----------
TOTAL(DDO)			63,796	86,430	1,50,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	46,92,457	6,65,166	53,57,623
		02-Wages	31,300	4,436	35,736
		13-Office Expenses	11,000	0	11,000
		93-Electricity Charges	26,951	0	26,951
	**********		----------	----------	----------

TOTAL(MH)					47,61,708	6,69,602	54,31,310
2235	36-Grants-in-ai d (Non-Salary)				7,00,000	0	7,00,000
**********					----------	----------	----------
TOTAL(MH)					7,00,000	0	7,00,000
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TOTAL(DDO)					54,61,708	6,69,602	61,31,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	97,47,209	12,91,969	1,10,39,178

S PUNJAB

(COLLEGES)

		13-Office Expenses	25,000	15,000	40,000
		93-Electricity Charges	35,000	47,652	82,652
**********		----------	----------	----------	----------
TOTAL(MH)			98,07,209	13,54,621	1,11,61,830
**********		----------	----------	----------	----------
TOTAL(DDO)			98,07,209	13,54,621	1,11,61,830
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	28,55,596	4,14,771	32,70,367
		02-Wages	29,685	10,098	39,783
		13-Office Expenses	5,000	0	5,000

		93-Electricity	7,870	0	7,870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,98,151	4,24,869	33,23,020
**********			----------	----------	----------
TOTAL(DDO)			28,98,151	4,24,869	33,23,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	22,483	0	22,483
	**********		----------	----------	----------
	TOTAL(MH)		22,483	0	22,483
**********			----------	----------	----------
TOTAL(DDO)			22,483	0	22,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	53,71,239	6,99,368	60,70,607

			**********		----------	----------	----------	
			TOTAL(MH)		53,71,239	6,99,368	60,70,607	
			**********		----------	----------	----------	
			TOTAL(DDO)		53,71,239	6,99,368	60,70,607	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, THANA	2202	01-Salaries	37,63,654	4,80,316	42,43,970
				13-Office Expenses	4,500	0	4,500

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	TOTAL(MH)		37,68,154	4,80,316	42,48,470
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TOTAL(DDO)			37,68,154	4,80,316	42,48,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	91,09,304	11,69,188	1,02,78,492
		02-Wages	38,526	4,083	42,609
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	10,789	0	10,789
		93-Electricity Charges	12,680	0	12,680
	**********		----------	----------	----------
	TOTAL(MH)		91,78,799	11,73,271	1,03,52,070

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TOTAL(DDO)			91,78,799	11,73,271	1,03,52,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	32,602	0	32,602
	**********		----------	----------	----------
	TOTAL(MH)		32,602	1,00,000	1,32,602
**********			----------	----------	----------
TOTAL(DDO)			32,602	1,00,000	1,32,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	52,79,488	7,58,492	60,37,980
		13-Office	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, UPPAL KHALSA UPPAL JAGIR	2202	93-Electricity Charges	3,820	0	3,820
		**********			52,89,308	7,58,492	60,47,800
		TOTAL(MH)			52,89,308	7,58,492	60,47,800
		******************************			52,89,308	7,58,492	60,47,800
		TOTAL(DDO)			52,89,308	7,58,492	60,47,800
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,52,628	11,19,700	86,72,328

SCHOOL, VAZID-KAI-KHURD					
		02-Wages	53,469	7,605	61,074
		13-Office Expenses	29,000	0	29,000
		91-Medical Reimbursement	21,908	0	21,908
		93-Electricity Charges	9,383	0	9,383
	**********		----------	----------	----------
	TOTAL(MH)		76,66,388	11,27,305	87,93,693
	**********		----------	----------	----------
TOTAL(DDO)			76,66,388	11,27,305	87,93,693
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,38,52,746	34,28,932	1,72,81,678
		02-Wages	30,758	4,394	35,152

	13-Office Expenses	15,130	0	15,130
	91-Medical Reimbursement	66,191	0	66,191
	93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)		1,39,88,825	34,33,326	1,74,22,151
2235	91-Medical Reimbursement	60,014	0	60,014
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TOTAL(MH)		60,014	0	60,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,48,839	34,33,326	1,74,82,165
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,15,58,367	16,90,537	1,32,48,904
				13-Office Expenses	11,112	0	11,112
		**********			----------	----------	----------
		TOTAL(MH)			1,15,69,479	16,90,537	1,32,60,016
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,69,479	16,90,537	1,32,60,016

HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,29,02,323	18,20,574	1,47,22,897
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,27,566	0	2,27,566
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,31,54,889	18,20,574	1,49,75,463
********************************			----------	----------	----------
TOTAL(DDO)			1,31,54,889	18,20,574	1,49,75,463
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	37,71,961	6,43,522	44,15,483
		91-Medical	5,48,561	4,13,801	9,62,362

		Reimbursement					
		93-Electricity			0	17,500	17,500
		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				43,20,522	10,74,823	53,95,345
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TOTAL(DDO)					43,20,522	10,74,823	53,95,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 SHCOOL, SOHIAN	2202	01-Salaries	72,16,276	10,92,077	83,08,353

(COLLEGES)

		93-Electricity Charges	1,550	2,770	4,320
	**********		----------	----------	----------
	TOTAL(MH)		72,17,826	10,94,847	83,12,673
******************************			----------	----------	----------
TOTAL(DDO)			72,17,826	10,94,847	83,12,673
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	20,59,003	2,97,291	23,56,294
	**********		----------	----------	----------
	TOTAL(MH)		20,59,003	2,97,291	23,56,294
******************************			----------	----------	----------
TOTAL(DDO)			20,59,003	2,97,291	23,56,294

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,94,02,561	28,72,262	2,22,74,823
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	52,000	0	52,000
	**********		----------	----------	----------
	TOTAL(MH)		1,94,65,672	28,72,262	2,23,37,934
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			1,95,65,672	28,72,262	2,24,37,934

		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,65,83,581	23,93,844	1,89,77,425
				13-Office Expenses	11,112	0	11,112
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,65,94,693	23,93,844	1,89,88,537
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,94,693	23,93,844	1,89,88,537
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH	2202	01-Salaries	1,16,93,437	16,72,243	1,33,65,680

S PUNJAB MANDIR (COLLEGES)					
		13-Office Expenses	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,06,437	16,72,243	1,33,78,680
	**********		----------	----------	----------
TOTAL(DDO)			1,17,06,437	16,72,243	1,33,78,680
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	58,35,297	17,76,625	76,11,922
		02-Wages	26,100	8,700	34,800
		93-Electricity Charges	0	9,000	9,000
	**********		----------	----------	----------
	TOTAL(MH)		58,61,397	17,94,325	76,55,722

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TOTAL(DDO)			58,61,397	17,94,325	76,55,722
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	1,61,73,699	23,25,207	1,84,98,906
		13-Office Expenses	5,000	8,000	13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,61,78,699	23,33,207	1,85,11,906
	2235	91-Medical Reimbursement	27,446	0	27,446
	**********		----------	----------	----------
	TOTAL(MH)		27,446	0	27,446
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TOTAL(DDO)			1,62,06,145	23,33,207	1,85,39,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,32,26,551	17,68,014	1,49,94,565
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	76,118	0	76,118
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		1,33,22,669	17,68,014	1,50,90,683
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TOTAL(DDO)			1,33,22,669	17,68,014	1,50,90,683
HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-Salaries	4,27,708	0	4,27,708
	**********		----------	----------	----------
	TOTAL(MH)		4,27,708	0	4,27,708
********************************			----------	----------	----------
TOTAL(DDO)			4,27,708	0	4,27,708
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	2,11,48,722	28,55,437	2,40,04,159
		13-Office Expenses	18,000	0	18,000

			93-Electricity Charges	22,422	0	22,422
		**********		----------	----------	----------
		TOTAL(MH)		2,11,89,144	28,55,437	2,40,44,581
******************************				----------	----------	----------
TOTAL(DDO)				2,11,89,144	28,55,437	2,40,44,581
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries		6,58,36,409	88,90,114	7,47,26,523
		02-Wages		32,774	4,682	37,456
		13-Office Expenses		30,800	15,000	45,800

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	93-Electricity Charges	98,510	22,000	1,20,510
			**********	TOTAL(MH)	6,59,98,493	89,31,796	7,49,30,289
			**********	TOTAL(DDO)	6,59,98,493	89,31,796	7,49,30,289
		HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	66,18,561	7,78,959	73,97,520
				13-Office Expenses	15,500	0	15,500
				91-Medical Reimbursement	3,34,843	0	3,34,843

		93-Electricity Charges	8,420	0	8,420
	**********		----------	----------	----------
	TOTAL(MH)		69,77,324	7,78,959	77,56,283
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TOTAL(DDO)			69,77,324	7,78,959	77,56,283
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	96,41,088	13,44,824	1,09,85,912
		13-Office Expenses	8,000	13,500	21,500
		93-Electricity Charges	9,670	0	9,670
	**********		----------	----------	----------
	TOTAL(MH)		96,58,758	13,58,324	1,10,17,082

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TOTAL(DDO)					96,58,758	13,58,324	1,10,17,082
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries			1,45,40,724	14,95,467	1,60,36,191
		13-Office Expenses			25,000	0	25,000
		93-Electricity Charges			13,460	0	13,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,45,79,184	14,95,467	1,60,74,651

		**********			----------	----------	----------
		TOTAL(DDO)			1,45,79,184	14,95,467	1,60,74,651
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	88,29,245	12,83,741	1,01,12,986
				13-Office Expenses	15,500	0	15,500
				91-Medical Reimbursement	36,000	0	36,000
				93-Electricity Charges	3,420	0	3,420
		**********			----------	----------	----------
		TOTAL(MH)			88,84,165	12,83,741	1,01,67,906

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TOTAL(DDO)			88,84,165	12,83,741	1,01,67,906
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	64,11,777	8,99,478	73,11,255
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	6,480	0	6,480
	**********		----------	----------	----------
	TOTAL(MH)		64,39,757	8,99,478	73,39,235
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TOTAL(DDO)			64,39,757	8,99,478	73,39,235
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	23,90,039	0	23,90,039

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				TOTAL(MH)		23,90,039	0	23,90,039
				2202	01-Salaries	1,34,15,118	20,18,945	1,54,34,063
					13-Office Expenses	0	17,500	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 LANDRAN	2202	93-Electricity Charges	26,310	4,600	30,910
			**********		----------	----------	----------
			TOTAL(MH)		1,34,41,428	20,41,045	1,54,82,473

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TOTAL(DDO)			1,58,31,467	20,41,045	1,78,72,512
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	45,12,329	4,75,918	49,88,247
		13-Office Expenses	9,500	0	9,500
	**********		----------	----------	----------
TOTAL(MH)			45,21,829	4,75,918	49,97,747

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TOTAL(DDO)			45,21,829	4,75,918	49,97,747
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	95,82,833	14,92,931	1,10,75,764
		13-Office Expenses	8,000	13,500	21,500

		93-Electricity Charges	29,830	0	29,830
	**********		----------	----------	----------
	TOTAL(MH)		96,20,663	15,06,431	1,11,27,094
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TOTAL(DDO)			96,20,663	15,06,431	1,11,27,094
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	70,22,423	7,42,491	77,64,914
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,660	0	10,660
	**********		----------	----------	----------
	TOTAL(MH)		70,42,583	7,42,491	77,85,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			70,42,583	7,42,491	77,85,074
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	81,39,309	10,64,792	92,04,101
				13-Office Expenses	5,500	0	5,500
				93-Electricity Charges	4,270	0	4,270
			**********				

	TOTAL(MH)		81,49,079	10,64,792	92,13,871
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TOTAL(DDO)			81,49,079	10,64,792	92,13,871
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	81,69,868	11,26,842	92,96,710
		13-Office Expenses	4,000	9,500	13,500
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		81,94,868	11,36,342	93,31,210
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TOTAL(DDO)			81,94,868	11,36,342	93,31,210

HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	1,78,75,258	24,87,179	2,03,62,437
		13-Office Expenses	8,000	12,000	20,000
		91-Medical Reimbursement	0	5,587	5,587
		93-Electricity Charges	1,57,455	0	1,57,455
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	TOTAL(MH)		1,80,40,713	25,04,766	2,05,45,479
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	TOTAL(DDO)		1,80,40,713	25,04,766	2,05,45,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	62,67,142	3,86,862	66,54,004
				02-Wages	4,682	0	4,682
				13-Office Expenses	9,500	0	9,500
				91-Medical Reimbursement	45,000	0	45,000
			**********		----------	----------	----------
			TOTAL(MH)		63,26,324	3,86,862	67,13,186
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TOTAL(DDO)					63,26,324	3,86,862	67,13,186

HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	76,19,779	10,43,795	86,63,574
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	69,081	0	69,081
		93-Electricity Charges	2,550	9,390	11,940
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	TOTAL(MH)		76,99,410	10,53,185	87,52,595
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TOTAL(DDO)			76,99,410	10,53,185	87,52,595
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	43,40,564	6,34,355	49,74,919

13-Office Expenses	0	3,090	3,090
93-Electricity Charges	3,510	270	3,780
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TOTAL(MH)	43,44,074	6,37,715	49,81,789
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TOTAL(DDO)	43,44,074	6,37,715	49,81,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, JHANDU KALAN	2202	01-Salaries	52,75,709	6,80,890	59,56,599

(COLLEGES)

	02-Wages	24,547	3,401	27,948
	93-Electricity Charges	34,610	0	34,610
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TOTAL(MH)		53,34,866	6,84,291	60,19,157

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TOTAL(DDO)		53,34,866	6,84,291	60,19,157

HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202 01-Salaries	47,31,618	6,92,360	54,23,978
	13-Office Expenses	6,500	0	6,500
	93-Electricity Charges	15,500	0	15,500
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	TOTAL(MH)		47,53,618	6,92,360	54,45,978
**********			----------	----------	----------
TOTAL(DDO)			47,53,618	6,92,360	54,45,978
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	3,11,74,090	39,68,717	3,51,42,807
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	1,37,729	0	1,37,729
		93-Electricity Charges	60,788	0	60,788
**********			----------	----------	----------
TOTAL(MH)			3,13,97,607	39,68,717	3,53,66,324

**********					----------	----------	----------
TOTAL(DDO)					3,13,97,607	39,68,717	3,53,66,324
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries			65,68,070	9,52,214	75,20,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SADE WALA	2202	93-Electricity Charges	9,807	0	9,807
			**********		----------	----------	----------
			TOTAL(MH)		65,77,877	9,52,214	75,30,091
		**********			----------	----------	----------

TOTAL(DDO)			65,77,877	9,52,214	75,30,091
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	94,63,946	12,49,782	1,07,13,728
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	11,870	0	11,870
	**********		----------	----------	----------
	TOTAL(MH)		94,88,816	12,49,782	1,07,38,598
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TOTAL(DDO)			94,88,816	12,49,782	1,07,38,598
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	33,84,713	4,49,111	38,33,824
		13-Office	2,500	3,500	6,000

		Expenses			
		93-Electricity	0	3,970	3,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,87,213	4,56,581	38,43,794
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TOTAL(DDO)			33,87,213	4,56,581	38,43,794
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	42,12,065	5,96,722	48,08,787
		02-Wages	30,716	4,388	35,104
	**********		----------	----------	----------
	TOTAL(MH)		42,42,781	6,01,110	48,43,891
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TOTAL(DDO)			42,42,781	6,01,110	48,43,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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. 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	70,94,285	10,08,435	81,02,720

		13-Office Expenses	12,000	12,300	24,300
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			71,21,285	10,20,735	81,42,020
**********			----------	----------	----------
TOTAL(DDO)			71,21,285	10,20,735	81,42,020
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,05,97,844	14,99,092	1,20,96,936
		13-Office Expenses	0	7,480	7,480
		91-Medical Reimbursement	43,939	0	43,939

	93-Electricity Charges	12,930	0	12,930
**********		----------	----------	----------
TOTAL(MH)		1,06,54,713	15,06,572	1,21,61,285
2235	91-Medical Reimbursement	2,500	0	2,500
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TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)		1,06,57,213	15,06,572	1,21,63,785

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	93,97,294	13,39,118	1,07,36,412
				13-Office Expenses	4,000	4,000	8,000
			**********		----------	----------	----------
			TOTAL(MH)		94,01,294	13,43,118	1,07,44,412
			**********		----------	----------	----------
			TOTAL(DDO)		94,01,294	13,43,118	1,07,44,412
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR			2202	01-Salaries	72,69,842	10,61,430	83,31,272
				02-Wages	65,548	9,364	74,912
				13-Office Expenses	0	4,678	4,678

		91-Medical Reimbursement	17,585	0	17,585
		93-Electricity Charges	26,119	0	26,119
**********		----------	----------	----------	
TOTAL(MH)			73,79,094	10,75,472	84,54,566
**********		----------	----------	----------	
TOTAL(DDO)			73,79,094	10,75,472	84,54,566
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	5,86,04,250	82,71,813	6,68,76,063
		02-Wages	21,033	4,065	25,098
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	72,567	0	72,567
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TOTAL(MH)					5,87,08,950	82,75,878	6,69,84,828
2235	91-Medical Reimbursement				67,692	0	67,692
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TOTAL(MH)					67,692	0	67,692
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TOTAL(DDO)					5,87,76,642	82,75,878	6,70,52,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 (GIRLS), MALUKA	2202	01-Salaries	99,06,706	14,01,910	1,13,08,616

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	4,000	0	4,000
	**********	**********	----------	----------	----------
	TOTAL(MH)		99,10,706	14,01,910	1,13,12,616
	**********	**********	----------	----------	----------
	TOTAL(DDO)		99,10,706	14,01,910	1,13,12,616
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	44,54,524	6,21,598	50,76,122
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	55,846	0	55,846
		93-Electricity	12,930	0	12,930

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,25,300	6,21,598	51,46,898
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TOTAL(DDO)			45,25,300	6,21,598	51,46,898
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	97,05,098	14,31,828	1,11,36,926
JHOKE HARI HAR					
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	4,020	0	4,020
	**********		----------	----------	----------
	TOTAL(MH)		97,21,618	14,31,828	1,11,53,446
	2235	91-Medical	42,856	0	42,856

Reimbursement

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TOTAL(MH)	42,856	0	42,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			97,64,474	14,31,828	1,11,96,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	01-Salaries	73,42,282	10,40,128	83,82,410
				13-Office	12,500	0	12,500

		Expenses			
		93-Electricity	12,764	2,230	14,994
		Charges			
**********			----------	----------	----------
TOTAL(MH)			73,67,546	10,42,358	84,09,904
2235		91-Medical	25,735	0	25,735
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,735	0	25,735
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TOTAL(DDO)			73,93,281	10,42,358	84,35,639
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	68,61,154	9,33,904	77,95,058
		93-Electricity	95,450	0	95,450

		Charges			
**********			----------	----------	----------
TOTAL(MH)			69,56,604	9,33,904	78,90,508
2235	91-Medical		3,00,838	0	3,00,838
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,00,838	0	3,00,838
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TOTAL(DDO)			72,57,442	9,33,904	81,91,346
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	84,56,964	12,01,875	96,58,839
		13-Office Expenses	0	10,000	10,000
		91-Medical	37,431	0	37,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	93-Electricity Charges	12,580	0	12,580
(COLLEGES)			**********	TOTAL(MH)	85,06,975	12,11,875	97,18,850
			2235	91-Medical Reimbursement	14,092	0	14,092
			**********	TOTAL(MH)	14,092	0	14,092

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TOTAL(DDO)			85,21,067	12,11,875	97,32,942
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	60,30,420	7,42,028	67,72,448
		91-Medical Reimbursement	34,554	0	34,554
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TOTAL(MH)			60,64,974	7,42,028	68,07,002
	2235	91-Medical Reimbursement	99,188	0	99,188
**********			----------	----------	----------
TOTAL(MH)			99,188	0	99,188
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TOTAL(DDO)			61,64,162	7,42,028	69,06,190
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,04,99,844	15,14,220	1,20,14,064
		13-Office Expenses	2,650	0	2,650
		93-Electricity Charges	3,700	1,660	5,360
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	TOTAL(MH)		1,05,06,194	15,15,880	1,20,22,074
	******************************		----------	----------	----------
	TOTAL(DDO)		1,05,06,194	15,15,880	1,20,22,074

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	37,04,144	5,48,270	42,52,414
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	2,430	720	3,150
			**********		----------	----------	----------
				TOTAL(MH)	37,19,074	5,48,990	42,68,064
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TOTAL(DDO)					37,19,074	5,48,990	42,68,064
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	70,86,253	10,22,413	81,08,666

ANDANA					
		93-Electricity Charges	6,295	730	7,025
	**********		----------	----------	----------
	TOTAL(MH)		70,92,548	10,23,143	81,15,691
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TOTAL(DDO)			70,92,548	10,23,143	81,15,691
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	59,12,301	6,61,522	65,73,823
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	39,330	0	39,330
	**********		----------	----------	----------
	TOTAL(MH)		59,53,631	6,61,522	66,15,153

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TOTAL(DDO)					59,53,631	6,61,522	66,15,153
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries			31,18,431	4,58,642	35,77,073
		91-Medical Reimbursement			30,287	0	30,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BAKHLAUR	2202	93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		31,54,718	4,58,642	36,13,360
**********			----------	----------	----------
TOTAL(DDO)			31,54,718	4,58,642	36,13,360
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	70,94,204	9,02,587	79,96,791
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	65,031	0	65,031
		93-Electricity Charges	76,730	0	76,730
	**********		----------	----------	----------
	TOTAL(MH)		72,37,965	9,02,587	81,40,552

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TOTAL(DDO)			72,37,965	9,02,587	81,40,552
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	74,44,974	10,84,705	85,29,679
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	7,056	0	7,056
		93-Electricity Charges	51,885	0	51,885
	**********		----------	----------	----------
	TOTAL(MH)		75,05,915	10,84,705	85,90,620
**********			----------	----------	----------
TOTAL(DDO)			75,05,915	10,84,705	85,90,620

		HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	13,38,398	2,36,188	15,74,586
				13-Office Expenses	4,000	6,200	10,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		13,42,398	2,42,388	15,84,786
				TOTAL(MH)	13,42,398	2,42,388	15,84,786
		********************************			13,42,398	2,42,388	15,84,786
		TOTAL(DDO)			13,42,398	2,42,388	15,84,786
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,49,479	0	13,49,479

INSTRUCTION INSTRUCTIONS(SECONDARY), BEHANA

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		13,49,479	0	13,49,479
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	TOTAL(DDO)		13,49,479	0	13,49,479
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	74,89,072	8,86,315	83,75,387
		91-Medical Reimbursement	5,605	0	5,605
		93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		75,34,677	8,86,315	84,20,992

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TOTAL(DDO)			75,34,677	8,86,315	84,20,992
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	64,75,874	8,77,689	73,53,563
		02-Wages	31,052	4,436	35,488
		91-Medical Reimbursement	36,771	0	36,771
	**********		----------	----------	----------
	TOTAL(MH)		65,43,697	8,82,125	74,25,822
**********			----------	----------	----------
TOTAL(DDO)			65,43,697	8,82,125	74,25,822
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	70,93,928	11,95,645	82,89,573
		93-Electricity	17,500	0	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,11,428	11,95,645	83,07,073
		**********			----------	----------	----------
		TOTAL(DDO)			71,11,428	11,95,645	83,07,073
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731
			**********		----------	----------	----------

	TOTAL(MH)		1,00,731	0	1,00,731
**********		----------	----------	----------	
TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415
	**********	----------	----------	----------	
	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	53,31,532	7,58,548	60,90,080
		13-Office Expenses	6,000	0	6,000

			93-Electricity Charges	18,000	0	18,000	
		**********		----------	----------	----------	
		TOTAL(MH)		53,55,532	7,58,548	61,14,080	
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TOTAL(DDO)				53,55,532	7,58,548	61,14,080	
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries		35,79,015	5,46,374	41,25,389	
			93-Electricity Charges	9,670	0	9,670	
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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)	35,88,685	5,46,374	41,35,059
		**********			----------	----------	----------
		TOTAL(DDO)			35,88,685	5,46,374	41,35,059
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	1,17,65,946	16,34,743	1,34,00,689
				02-Wages	30,433	4,388	34,821
				91-Medical Reimbursement	12,609	0	12,609
				93-Electricity Charges	11,930	11,860	23,790
			**********		----------	----------	----------
			TOTAL(MH)		1,18,20,918	16,50,991	1,34,71,909

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TOTAL(DDO)			1,18,20,918	16,50,991	1,34,71,909
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591
	**********		----------	----------	----------
	TOTAL(MH)		9,19,591	0	9,19,591
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TOTAL(DDO)			9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	97,39,439	13,20,358	1,10,59,797
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	14,687	0	14,687

			**********		----------	----------	----------
			TOTAL(MH)		97,56,126	13,20,358	1,10,76,484
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TOTAL(DDO)					97,56,126	13,20,358	1,10,76,484
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries			1,35,75,392	18,43,081	1,54,18,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHULARHERI	2202	02-Wages	21,364	3,052	24,416

(COLLEGES)

		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	7,720	0	7,720
	**********		----------	----------	----------
	TOTAL(MH)		1,36,09,476	18,46,133	1,54,55,609
	******************************		----------	----------	----------
	TOTAL(DDO)		1,36,09,476	18,46,133	1,54,55,609
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	58,41,764	7,92,676	66,34,440
		13-Office Expenses	2,000	6,000	8,000
		93-Electricity Charges	40,000	70,610	1,10,610

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TOTAL(MH)			58,83,764	8,69,286	67,53,050
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TOTAL(DDO)			58,83,764	8,69,286	67,53,050
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	89,74,586	12,73,058	1,02,47,644
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
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TOTAL(MH)			90,04,678	12,73,058	1,02,77,736

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		TOTAL(DDO)			90,04,678	12,73,058	1,02,77,736
		HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	32,72,597	12,97,409	45,70,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				**********	----------	----------	----------
				TOTAL(MH)	32,72,597	12,97,409	45,70,006
		**********			----------	----------	----------
		TOTAL(DDO)			32,72,597	12,97,409	45,70,006
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	22,44,567	7,58,984	30,03,551

S PUNJAB					
(COLLEGES)					
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		22,47,567	7,58,984	30,06,551
	********************************		----------	----------	----------
	TOTAL(DDO)		22,47,567	7,58,984	30,06,551
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	46,38,403	7,85,963	54,24,366
		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		46,59,903	7,92,163	54,52,066
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TOTAL(DDO)			46,59,903	7,92,163	54,52,066
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	66,10,047	9,52,149	75,62,196
		02-Wages	25,531	3,697	29,228
		13-Office Expenses	9,400	1,100	10,500
		93-Electricity Charges	66,671	4,080	70,751
	**********		----------	----------	----------
	TOTAL(MH)		67,11,649	9,61,026	76,72,675
	2235	91-Medical Reimbursement	18,891	0	18,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,891	0	18,891
		**********			----------	----------	----------
		TOTAL(DDO)			67,30,540	9,61,026	76,91,566
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	27,43,174	4,57,773	32,00,947
				13-Office Expenses	990	3,585	4,575

		93-Electricity Charges	9,740	0	9,740
**********			----------	----------	----------
TOTAL(MH)			27,53,904	4,61,358	32,15,262
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	4,61,358	32,18,406
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	42,88,176	6,19,097	49,07,273
		13-Office Expenses	18,000	12,300	30,300

				91-Medical Reimbursement	98,511	0	98,511
				93-Electricity Charges	7,880	4,790	12,670
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TOTAL(MH)					44,12,567	6,36,187	50,48,754
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TOTAL(DDO)					44,12,567	6,36,187	50,48,754
	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202		01-Salaries	1,37,16,628	20,13,340	1,57,29,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,37,16,628	20,13,340	1,57,29,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	91-Medical Reimbursement	3,99,113	1,94,653	5,93,766
			**********		----------	----------	----------
			TOTAL(MH)		3,99,113	1,94,653	5,93,766
			**********		----------	----------	----------
			TOTAL(DDO)		1,41,15,741	22,07,993	1,63,23,734
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)			2202	01-Salaries	59,80,826	10,08,785	69,89,611
				13-Office Expenses	0	10,200	10,200

		91-Medical Reimbursement	0	26,792	26,792
		93-Electricity Charges	64,790	0	64,790
	**********		----------	----------	----------
	TOTAL(MH)		60,45,616	10,45,777	70,91,393
	**********		----------	----------	----------
	TOTAL(DDO)		60,45,616	10,45,777	70,91,393
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	97,42,717	14,27,318	1,11,70,035
		13-Office Expenses	18,000	12,300	30,300
		91-Medical Reimbursement	52,671	0	52,671

				93-Electricity Charges	21,460	8,800	30,260
			**********		----------	----------	----------
			TOTAL(MH)		98,34,848	14,48,418	1,12,83,266
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TOTAL(DDO)					98,34,848	14,48,418	1,12,83,266
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI			2202	01-Salaries	32,30,758	5,05,198	37,35,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHEYA PARI	2202	13-Office Expenses	12,500	0	12,500

(COLLEGES)

		91-Medical Reimbursement	26,523	0	26,523
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		32,84,781	5,05,198	37,89,979
	2235	11-Domestic Travel Expenses	250	0	250
	**********		----------	----------	----------
	TOTAL(MH)		250	0	250
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TOTAL(DDO)			32,85,031	5,05,198	37,90,229
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,95,697	4,49,943	39,45,640

CHUGE KHURD					
		13-Office	0	2,000	2,000
		Expenses			
		91-Medical Reimbursement	21,095	0	21,095
		93-Electricity Charges	4,988	1,220	6,208
**********			----------	----------	----------
	TOTAL(MH)		35,21,780	4,53,163	39,74,943
**********			----------	----------	----------
TOTAL(DDO)			35,21,780	4,53,163	39,74,943
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	71,87,888	9,95,643	81,83,531
		13-Office	2,000	0	2,000

					Expenses			
					91-Medical	35,833	0	35,833
					Reimbursement			
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		72,25,721	9,95,643		82,21,364
		**********			----------	----------		----------
		TOTAL(DDO)			72,25,721	9,95,643		82,21,364
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	14,25,116	2,50,074		16,75,190

		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	9,750	9,750
**********			----------	----------	----------
TOTAL(MH)			14,25,116	2,63,824	16,88,940
**********			----------	----------	----------
TOTAL(DDO)			14,25,116	2,63,824	16,88,940
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	1,00,96,297	14,53,791	1,15,50,088
		91-Medical Reimbursement	15,975	0	15,975
		93-Electricity Charges	25,670	0	25,670

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	TOTAL(MH)		1,01,37,942	14,53,791	1,15,91,733
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TOTAL(DDO)			1,01,37,942	14,53,791	1,15,91,733
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	92,55,004	13,04,046	1,05,59,050
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	13,000	13,000
		93-Electricity Charges	2,280	4,010	6,290
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	TOTAL(MH)		92,87,188	13,25,328	1,06,12,516
	2235	91-Medical	37,515	0	37,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			37,515	0	37,515
		******************************			----------	----------	----------
		TOTAL(DDO)			93,24,703	13,25,328	1,06,50,031
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	58,75,593	8,46,086	67,21,679
				13-Office Expenses	13,000	8,000	21,000

		93-Electricity Charges	12,000	22,200	34,200
	**********		----------	----------	----------
	TOTAL(MH)		59,00,593	8,76,286	67,76,879
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TOTAL(DDO)			59,00,593	8,76,286	67,76,879
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	39,49,706	7,66,832	47,16,538
		02-Wages	38,766	0	38,766
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	31,981	31,981
		93-Electricity Charges	17,500	6,160	23,660

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		TOTAL(MH)		40,09,972	8,04,973	48,14,945
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TOTAL(DDO)				40,09,972	8,04,973	48,14,945
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries		88,13,451	11,58,600	99,72,051
		02-Wages		29,904	4,272	34,176
		93-Electricity Charges		23,790	0	23,790
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		88,67,145	11,62,872	1,00,30,017
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2235	91-Medical Reimbursement		10,275	0	10,275
				**********				
				TOTAL(MH)		10,275	0	10,275
				**********				
TOTAL(DDO)						88,77,420	11,62,872	1,00,40,292
HEADMASTER,GOVT. HIGH SCHOOL, DIKH			2202	01-Salaries		66,81,207	9,56,355	76,37,562
				02-Wages		22,183	3,169	25,352
				13-Office Expenses		0	4,000	4,000

		91-Medical Reimbursement	13,992	0	13,992
		93-Electricity Charges	30,670	0	30,670
	**********		----------	----------	----------
	TOTAL(MH)		67,48,052	9,63,524	77,11,576
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TOTAL(DDO)			67,48,052	9,63,524	77,11,576
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	32,26,642	4,67,114	36,93,756
		13-Office Expenses	4,000	4,000	8,000
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	TOTAL(MH)		32,30,642	4,71,114	37,01,756

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TOTAL(DDO)					32,30,642	4,71,114	37,01,756
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202			01-Salaries	39,18,132	5,62,097	44,80,229
				13-Office Expenses	4,500	8,000	12,500
				93-Electricity	24,500	0	24,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		39,47,132	5,70,097	45,17,229

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2235	91-Medical Reimbursement	11,813	0	11,813
		**********		TOTAL(MH)	11,813	0	11,813
		********************************			39,58,945	5,70,097	45,29,042
		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	59,21,017	8,78,249	67,99,266
				93-Electricity Charges	3,064	0	3,064
		**********		TOTAL(MH)	59,24,081	8,78,249	68,02,330

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TOTAL(DDO)			59,24,081	8,78,249	68,02,330
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,70,95,078	24,11,524	1,95,06,602
		13-Office Expenses	12,000	12,000	24,000
		93-Electricity Charges	53,790	0	53,790
	**********		----------	----------	----------
	TOTAL(MH)		1,71,60,868	24,23,524	1,95,84,392
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TOTAL(DDO)			1,71,60,868	24,23,524	1,95,84,392
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	25,75,840	4,38,662	30,14,502

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		TOTAL(MH)			25,75,840	4,38,662	30,14,502	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,75,840	4,38,662	30,14,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	62,72,679	9,75,624	72,48,303
				13-Office Expenses	0	3,000	3,000

		93-Electricity Charges	12,000	7,510	19,510
	**********		----------	----------	----------
	TOTAL(MH)		62,84,679	9,86,134	72,70,813
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TOTAL(DDO)			62,84,679	9,86,134	72,70,813
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	42,71,585	6,22,925	48,94,510
		93-Electricity Charges	12,630	0	12,630
	**********		----------	----------	----------
	TOTAL(MH)		42,84,215	6,22,925	49,07,140
	2235	91-Medical Reimbursement	43,518	0	43,518

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	TOTAL(MH)		43,518	0	43,518
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TOTAL(DDO)			43,27,733	6,22,925	49,50,658
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	47,91,106	6,80,759	54,71,865
	**********		----------	----------	----------
	TOTAL(MH)		47,91,106	6,80,759	54,71,865
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TOTAL(DDO)			47,91,106	6,80,759	54,71,865
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	1,02,66,364	14,92,908	1,17,59,272
		13-Office	0	5,710	5,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	93-Electricity Charges	6,240	8,760	15,000
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,02,72,604	15,07,378	1,17,79,982
		**********		----------	----------	----------	----------
				TOTAL(DDO)	1,02,72,604	15,07,378	1,17,79,982
		HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	45,77,206	7,17,763	52,94,969

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	TOTAL(MH)		45,77,206	7,17,763	52,94,969
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TOTAL(DDO)			45,77,206	7,17,763	52,94,969
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	48,19,756	7,43,556	55,63,312
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	19,689	0	19,689
	**********		----------	----------	----------
	TOTAL(MH)		48,51,945	7,43,556	55,95,501
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TOTAL(DDO)			48,51,945	7,43,556	55,95,501

HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	1,07,41,156	15,27,203	1,22,68,359
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	71,542	0	71,542
**********		TOTAL(MH)	1,08,14,698	15,27,203	1,23,41,901
**********		TOTAL(DDO)	1,08,14,698	15,27,203	1,23,41,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KABOOL SHAH KHUMBA	2202	01-Salaries	1,14,69,462	16,86,250	1,31,55,712
				13-Office Expenses	19,500	0	19,500
				91-Medical Reimbursement	62,552	0	62,552
				93-Electricity Charges	6,460	1,540	8,000
			**********	TOTAL(MH)	1,15,57,974	16,87,790	1,32,45,764
**********				TOTAL(DDO)	1,15,57,974	16,87,790	1,32,45,764

HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	78,13,498	12,06,010	90,19,508
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	0	4,500	4,500
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	TOTAL(MH)		78,17,498	12,10,510	90,28,008
	2235	91-Medical Reimbursement	5,35,385	0	5,35,385
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	TOTAL(MH)		5,35,385	0	5,35,385
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TOTAL(DDO)			83,52,883	12,10,510	95,63,393

		HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	41,23,533	6,32,339	47,55,872
				93-Electricity Charges	13,365	3,680	17,045
			**********		----------	----------	----------
			TOTAL(MH)		41,36,898	6,36,019	47,72,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,36,898	6,36,019	47,72,917
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,41,046	8,43,087	68,84,133

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIALI WALA

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		60,41,046	8,43,087	68,84,133
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TOTAL(DDO)			60,41,046	8,43,087	68,84,133
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	61,48,510	8,85,975	70,34,485
		13-Office Expenses	18,000	12,300	30,300
		93-Electricity Charges	8,310	1,730	10,040
	**********	----------	----------	----------	
	TOTAL(MH)		61,74,820	9,00,005	70,74,825

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TOTAL(DDO)			61,74,820	9,00,005	70,74,825
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	51,77,001	7,50,453	59,27,454
		13-Office Expenses	4,500	8,000	12,500
		93-Electricity Charges	80,879	0	80,879
	**********		----------	----------	----------
	TOTAL(MH)		52,62,380	7,58,453	60,20,833
**********			----------	----------	----------
TOTAL(DDO)			52,62,380	7,58,453	60,20,833
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	96,62,180	14,02,073	1,10,64,253

				13-Office Expenses	12,000	0	12,000	
				91-Medical	1,57,482	0	1,57,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KIKAR KHERA	2202	93-Electricity Reimbursement Charges	1,24,913	0	1,24,913
			********** TOTAL(MH)		99,56,575	14,02,073	1,13,58,648

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TOTAL(DDO)			99,56,575	14,02,073	1,13,58,648
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	49,50,372	6,95,808	56,46,180
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	16,218	0	16,218
	**********		----------	----------	----------
	TOTAL(MH)		49,71,590	6,95,808	56,67,398
**********			----------	----------	----------
TOTAL(DDO)			49,71,590	6,95,808	56,67,398
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	64,29,675	9,43,191	73,72,866

	02-Wages	59,808	8,544	68,352
	13-Office Expenses	4,070	0	4,070
	91-Medical Reimbursement	58,969	0	58,969
	93-Electricity Charges	14,570	2,340	16,910
**********		----------	----------	----------
TOTAL(MH)		65,67,092	9,54,075	75,21,167
**********		----------	----------	----------
TOTAL(DDO)		65,67,092	9,54,075	75,21,167
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	1,49,32,792	24,35,129	1,73,67,921
		13-Office Expenses	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, LADOWAL	2202	93-Electricity Charges	39,766	0	39,766
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TOTAL(MH)					1,49,73,558	24,35,129	1,74,08,687
			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	24,35,129	1,74,51,924
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	67,56,593	9,77,072	77,33,665
		13-Office Expenses	0	5,600	5,600
	**********	----------	----------	----------	
	TOTAL(MH)		67,56,593	9,82,672	77,39,265

**********		----------	----------	----------	
TOTAL(DDO)			67,56,593	9,82,672	77,39,265
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	72,29,905	10,52,667	82,82,572
		13-Office Expenses	2,000	0	2,000

				93-Electricity	29,430	0	29,430
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		72,61,335	10,52,667	83,14,002
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TOTAL(DDO)					72,61,335	10,52,667	83,14,002
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202			01-Salaries	45,17,063	6,62,156	51,79,219
				93-Electricity	20,000	0	20,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		45,37,063	6,62,156	51,99,219
				********************************		----------	----------	----------
				TOTAL(DDO)		45,37,063	6,62,156	51,99,219
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries		48,28,713	5,39,836	53,68,549
				93-Electricity Charges		9,100	0	9,100
				**********		----------	----------	----------
				TOTAL(MH)		48,37,813	5,39,836	53,77,649
				********************************		----------	----------	----------
				TOTAL(DDO)		48,37,813	5,39,836	53,77,649

HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	7,62,376	33,444	7,95,820
	**********		----------	----------	----------
	TOTAL(MH)		7,62,376	33,444	7,95,820
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TOTAL(DDO)			7,62,376	33,444	7,95,820

HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,64,567	0	3,64,567
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TOTAL(DDO)			3,64,567	0	3,64,567

HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	74,53,735	10,79,594	85,33,329
		13-Office Expenses	0	4,500	4,500
		93-Electricity Charges	15,000	8,880	23,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		74,68,735	10,92,974	85,61,709
			**********				
		TOTAL(DDO)			74,68,735	10,92,974	85,61,709

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	75,23,693	10,36,533	85,60,226
				93-Electricity Charges	11,660	0	11,660
			**********		----------	----------	----------
			TOTAL(MH)		75,35,353	10,36,533	85,71,886
**********					----------	----------	----------
TOTAL(DDO)					75,35,353	10,36,533	85,71,886
		HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	33,89,472	5,41,168	39,30,640
				93-Electricity Charges	0	17,500	17,500

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TOTAL(MH)			33,89,472	5,58,668	39,48,140
**********			----------	----------	----------
TOTAL(DDO)			33,89,472	5,58,668	39,48,140
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	1,04,42,196	14,02,901	1,18,45,097
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	29,571	0	29,571
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,04,85,767	14,02,901	1,18,88,668

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	TOTAL(DDO)					1,04,85,767	14,02,901	1,18,88,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, PALLA MEGHA	2202	01-Salaries	1,11,18,676	16,25,701	1,27,44,377
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	60,370	0	60,370
			**********		----------	----------	----------

	TOTAL(MH)		1,11,91,546	16,25,701	1,28,17,247
**********			----------	----------	----------
TOTAL(DDO)			1,11,91,546	16,25,701	1,28,17,247
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	48,27,591	6,82,358	55,09,949
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	18,570	4,010	22,580
	**********		----------	----------	----------
	TOTAL(MH)		48,64,161	6,86,368	55,50,529
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TOTAL(DDO)			48,64,161	6,86,368	55,50,529

HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	16,58,165	2,62,892	19,21,057
	**********		----------	----------	----------
	TOTAL(MH)		16,58,165	2,62,892	19,21,057
**********			----------	----------	----------
TOTAL(DDO)			16,58,165	2,62,892	19,21,057
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	23,67,011	3,40,558	27,07,569
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		23,70,011	3,40,558	27,10,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,70,011	3,40,558	27,10,569
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	32,97,472	3,96,297	36,93,769
(COLLEGES)				02-Wages	52,664	6,583	59,247
				93-Electricity Charges	4,230	0	4,230
		**********			----------	----------	----------
		TOTAL(MH)			33,54,366	4,02,880	37,57,246
		**********			----------	----------	----------
		TOTAL(DDO)			33,54,366	4,02,880	37,57,246

HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	73,74,172	10,71,443	84,45,615
		02-Wages	23,070	7,690	30,760
		91-Medical Reimbursement	8,315	0	8,315
		93-Electricity Charges	20,500	0	20,500
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TOTAL(MH)			74,26,057	10,79,133	85,05,190
2235	91-Medical Reimbursement		7,300	0	7,300
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TOTAL(MH)			7,300	0	7,300

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TOTAL(DDO)					74,33,357	10,79,133	85,12,490
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries			40,06,121	9,46,435	49,52,556
		13-Office Expenses			4,000	4,000	8,000
		91-Medical Reimbursement			17,423	0	17,423
		93-Electricity Charges			23,816	0	23,816
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		40,51,360	9,50,435	50,01,795
			**********		----------	----------	----------	
			TOTAL(DDO)			40,51,360	9,50,435	50,01,795
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries		35,73,766	5,07,363	40,81,129
				13-Office Expenses		8,000	0	8,000
				93-Electricity Charges		15,418	924	16,342
			**********		----------	----------	----------	
			TOTAL(MH)			35,97,184	5,08,287	41,05,471
			**********		----------	----------	----------	
			TOTAL(DDO)			35,97,184	5,08,287	41,05,471

HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	36,93,512	5,36,853	42,30,365
		91-Medical Reimbursement	3,145	0	3,145
		93-Electricity Charges	1,867	0	1,867
	**********		----------	----------	----------
	TOTAL(MH)		36,98,524	5,36,853	42,35,377
	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)					37,03,524	5,36,853	42,40,377
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries			40,04,627	7,47,604	47,52,231
		91-Medical Reimbursement			46,041	0	46,041
	**********						
TOTAL(MH)					40,50,668	7,47,604	47,98,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			40,50,668	7,47,604	47,98,272

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	50,95,445	9,07,711	60,03,156
				13-Office Expenses	0	12,500	12,500
				93-Electricity Charges	12,830	0	12,830
		**********		----------	----------	----------	
		TOTAL(MH)			51,08,275	9,20,211	60,28,486
		**********		----------	----------	----------	
		TOTAL(DDO)			51,08,275	9,20,211	60,28,486
		HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	46,58,335	8,01,036	54,59,371
				93-Electricity Charges	6,610	5,470	12,080

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	TOTAL(MH)		46,64,945	8,06,506	54,71,451
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TOTAL(DDO)			46,64,945	8,06,506	54,71,451
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	1,71,07,492	25,30,350	1,96,37,842
		02-Wages	29,904	4,272	34,176
		91-Medical Reimbursement	36,900	0	36,900
		93-Electricity Charges	9,310	0	9,310
	**********		----------	----------	----------
	TOTAL(MH)		1,71,83,606	25,34,622	1,97,18,228

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	TOTAL(DDO)					1,71,83,606	25,34,622	1,97,18,228
	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries			1,65,49,343	24,74,457	1,90,23,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SANDHE HASAM	2202	13-Office Expenses	4,370	0	4,370
				91-Medical Reimbursement	10,860	0	10,860
				93-Electricity Charges	27,820	580	28,400

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	TOTAL(MH)		1,65,92,393	24,75,037	1,90,67,430
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TOTAL(DDO)			1,65,92,393	24,75,037	1,90,67,430
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	33,68,558	5,25,120	38,93,678
		02-Wages	37,336	4,667	42,003
		91-Medical Reimbursement	0	11,398	11,398
	**********		----------	----------	----------
	TOTAL(MH)		34,05,894	5,41,185	39,47,079
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TOTAL(DDO)			34,05,894	5,41,185	39,47,079

HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	1,58,62,704	24,37,331	1,83,00,035
		13-Office Expenses	0	5,500	5,500
		91-Medical Reimbursement	6,47,846	0	6,47,846
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,65,40,550	24,42,831	1,89,83,381
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TOTAL(DDO)			1,65,40,550	24,42,831	1,89,83,381
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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,21,514	0	1,21,514
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	91-Medical Reimbursement	4,708	0	4,708
			**********		----------	----------	----------
			TOTAL(MH)		4,708	0	4,708
			******************************		----------	----------	----------
			TOTAL(DDO)		1,26,222	0	1,26,222

(COLLEGES)

HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,00,89,699	13,94,073	1,14,83,772
		02-Wages	29,904	4,272	34,176
	**********		----------	----------	----------
	TOTAL(MH)		1,01,19,603	13,98,345	1,15,17,948
	2235	91-Medical Reimbursement	1,23,366	0	1,23,366
	**********		----------	----------	----------
	TOTAL(MH)		1,23,366	0	1,23,366
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TOTAL(DDO)			1,02,42,969	13,98,345	1,16,41,314
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	37,31,183	4,79,015	42,10,198
		13-Office Expenses	6,000	0	6,000

				93-Electricity	0	8,680	8,680
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,37,183	4,87,695	42,24,878
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TOTAL(DDO)					37,37,183	4,87,695	42,24,878
		HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	59,03,772	8,51,588	67,55,360
				02-Wages	46,081	6,583	52,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TALWANDI PHAI	2202	93-Electricity Charges	6,960	0	6,960
		**********		TOTAL(MH)	59,56,813	8,58,171	68,14,984
		**********		TOTAL(DDO)	59,56,813	8,58,171	68,14,984
		HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	47,10,607	6,73,275	53,83,882
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	19,350	0	19,350
		**********		TOTAL(MH)	47,42,457	6,73,275	54,15,732

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TOTAL(DDO)			47,42,457	6,73,275	54,15,732
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	38,41,233	5,79,334	44,20,567
		93-Electricity Charges	10,863	0	10,863
	**********		----------	----------	----------
	TOTAL(MH)		38,52,096	5,79,334	44,31,430
**********			----------	----------	----------
TOTAL(DDO)			38,52,096	5,79,334	44,31,430
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	53,11,711	6,73,536	59,85,247
		91-Medical	16,616	0	16,616

Reimbursement

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TOTAL(MH)	53,28,327	6,73,536	60,01,863
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TOTAL(DDO)	53,28,327	6,73,536	60,01,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,08,56,385	14,65,033	1,23,21,418
				13-Office	19,500	0	19,500

	**********		----------	----------	----------
	TOTAL(MH)		1,08,75,885	14,65,033	1,23,40,918
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TOTAL(DDO)			1,08,75,885	14,65,033	1,23,40,918
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	71,84,556	8,82,970	80,67,526
	**********		----------	----------	----------
	TOTAL(MH)		71,84,556	8,82,970	80,67,526
********************************			----------	----------	----------
TOTAL(DDO)			71,84,556	8,82,970	80,67,526
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	83,79,597	12,61,424	96,41,021

		13-Office Expenses	12,000	12,300	24,300
		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
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TOTAL(MH)			84,17,425	12,73,724	96,91,149
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TOTAL(DDO)			84,17,425	12,73,724	96,91,149
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	83,58,377	16,35,441	99,93,818
		13-Office Expenses	6,628	6,372	13,000
		93-Electricity	2,280	0	2,280

Charges

			**********		----------	----------	----------
			TOTAL(MH)		83,67,285	16,41,813	1,00,09,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)							
			**********		----------	----------	----------
			TOTAL(MH)		1,50,171	0	1,50,171
		**********			----------	----------	----------

TOTAL(DDO)			85,17,456	16,41,813	1,01,59,269
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	51,27,031	6,06,677	57,33,708
		13-Office Expenses	12,500	8,500	21,000
		91-Medical Reimbursement	14,800	0	14,800
		93-Electricity Charges	13,070	490	13,560
	**********		----------	----------	----------
	TOTAL(MH)		51,67,401	6,15,667	57,83,068
**********			----------	----------	----------
TOTAL(DDO)			51,67,401	6,15,667	57,83,068
HEADMASTER,GOVT. HIGH	2202	01-Salaries	54,66,226	7,86,363	62,52,589

SCHOOL,WARA BHAI

		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		55,22,493	7,86,363	63,08,856
**********			----------	----------	----------
TOTAL(DDO)			55,22,493	7,86,363	63,08,856
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	81,72,911	11,71,460	93,44,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	48,710	0	48,710
		**********					
		TOTAL(MH)			82,26,121	11,71,460	93,97,581
		**********					
		TOTAL(DDO)			82,26,121	11,71,460	93,97,581
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA			2202	01-Salaries	44,02,837	6,41,066	50,43,903

		13-Office Expenses	11,560	700	12,260
		93-Electricity Charges	3,140	1,500	4,640
	**********		----------	----------	----------
	TOTAL(MH)		44,17,537	6,43,266	50,60,803
**********			----------	----------	----------
TOTAL(DDO)			44,17,537	6,43,266	50,60,803
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	54,66,312	7,65,063	62,31,375
		02-Wages	14,763	0	14,763
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		54,83,575	7,65,063	62,48,638

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TOTAL(DDO)					54,83,575	7,65,063	62,48,638
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries			79,86,752	12,10,322	91,97,074
		13-Office Expenses			0	10,000	10,000
		93-Electricity Charges			1,290	3,040	4,330
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			79,88,042	12,23,362	92,11,404
		**********			----------	----------	----------	
		TOTAL(DDO)				79,88,042	12,23,362	92,11,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries		1,11,31,217	15,84,497	1,27,15,714
				13-Office Expenses		15,000	0	15,000
		**********			----------	----------	----------	
		TOTAL(MH)				1,11,46,217	15,84,497	1,27,30,714
		**********			----------	----------	----------	
		TOTAL(DDO)				1,11,46,217	15,84,497	1,27,30,714
		HEADMASTER,GOVT. HIGH. SCHOOL,	2202	31-Grants-in-Ai		4,99,646	0	4,99,646

NAKODAR		d (Salary)			
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	TOTAL(MH)		4,99,646	0	4,99,646
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TOTAL(DDO)			4,99,646	0	4,99,646
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	47,64,020	6,90,031	54,54,051
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,490	2,840	10,330
	**********		----------	----------	----------
	TOTAL(MH)		47,77,510	6,92,871	54,70,381
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TOTAL(DDO)					47,77,510	6,92,871	54,70,381
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202		01-Salaries		40,38,459	5,83,664	46,22,123
			13-Office Expenses		6,000	0	6,000
			93-Electricity		740	0	740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,45,199	5,83,664	46,28,863

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
		********************************			40,56,099	5,83,664	46,39,763
		HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	1,55,63,084	27,93,738	1,83,56,822
				91-Medical Reimbursement	1,27,003	43,973	1,70,976
			**********				
				TOTAL(MH)	1,56,90,087	28,37,711	1,85,27,798
			2235	91-Medical	1,99,331	0	1,99,331

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,331	0	1,99,331
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TOTAL(DDO)			1,58,89,418	28,37,711	1,87,27,129
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	60,59,680	9,58,004	70,17,684
		13-Office Expenses	0	2,800	2,800
		91-Medical Reimbursement	17,750	0	17,750
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	TOTAL(MH)		60,77,430	9,60,804	70,38,234
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		TOTAL(DDO)				60,77,430	9,60,804	70,38,234
		HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries		79,25,288	11,47,214	90,72,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	11,043	4,049	15,092
			**********				
		TOTAL(MH)			79,42,331	11,51,263	90,93,594

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TOTAL(DDO)			79,42,331	11,51,263	90,93,594
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	79,35,186	11,77,850	91,13,036
		93-Electricity Charges	43,670	11,790	55,460
	**********		----------	----------	----------
	TOTAL(MH)		79,78,856	11,89,640	91,68,496
**********		----------	----------	----------	
TOTAL(DDO)			79,78,856	11,89,640	91,68,496
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	62,77,978	13,16,221	75,94,199
	**********		----------	----------	----------
	TOTAL(MH)		62,77,978	13,16,221	75,94,199

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			63,77,978	13,16,221	76,94,199
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	76,33,186	12,83,699	89,16,885
		93-Electricity Charges	7,950	0	7,950
	**********		----------	----------	----------
	TOTAL(MH)		76,41,136	12,83,699	89,24,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,41,136	12,83,699	89,24,835
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	19,02,324	2,73,961	21,76,285
		**********			----------	----------	----------
		TOTAL(MH)			19,02,324	2,73,961	21,76,285
		**********			----------	----------	----------
		TOTAL(DDO)			19,02,324	2,73,961	21,76,285
		HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	37,85,167	5,18,517	43,03,684

MIRZEENA					
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,300	0	5,300
	**********		----------	----------	----------
	TOTAL(MH)		37,92,467	5,18,517	43,10,984
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TOTAL(DDO)			37,92,467	5,18,517	43,10,984
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	52,74,349	9,40,223	62,14,572
	**********		----------	----------	----------
	TOTAL(MH)		52,74,349	9,40,223	62,14,572
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TOTAL(DDO)			52,74,349	9,40,223	62,14,572
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	45,72,899	6,51,970	52,24,869
		93-Electricity Charges	18,625	0	18,625
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	TOTAL(MH)		45,91,524	6,51,970	52,43,494
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	TOTAL(DDO)		45,91,524	6,51,970	52,43,494

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	78,50,651	11,26,916	89,77,567
				91-Medical Reimbursement	1,30,782	0	1,30,782
				93-Electricity Charges	4,640	0	4,640
			**********		----------	----------	----------
			TOTAL(MH)		79,86,073	11,26,916	91,12,989
			**********		----------	----------	----------
TOTAL(DDO)					79,86,073	11,26,916	91,12,989
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)			2235	91-Medical Reimbursement	10,192	0	10,192
			**********		----------	----------	----------

	TOTAL(MH)		10,192	0	10,192
**********		----------	----------	----------	
TOTAL(DDO)			10,192	0	10,192
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	58,17,091	9,77,482	67,94,573
	**********		----------	----------	----------
	TOTAL(MH)		58,17,091	9,77,482	67,94,573
**********		----------	----------	----------	
TOTAL(DDO)			58,17,091	9,77,482	67,94,573
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-Salaries	1,29,87,895	16,79,299	1,46,67,194
		13-Office Expenses	19,500	0	19,500

91-Medical Reimbursement	66,463	0	66,463
93-Electricity Charges	34,536	0	34,536
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TOTAL(MH)	1,31,08,394	16,79,299	1,47,87,693

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2235	91-Medical Reimbursement	5,32,459	0	5,32,459
			**********		----------	----------	----------
			TOTAL(MH)		5,32,459	0	5,32,459

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TOTAL(DDO)			1,36,40,853	16,79,299	1,53,20,152
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	75,98,802	11,00,395	86,99,197
		13-Office Expenses	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		76,10,802	11,00,395	87,11,197
**********			----------	----------	----------
TOTAL(DDO)			76,10,802	11,00,395	87,11,197
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	79,86,773	11,58,863	91,45,636

		02-Wages	59,808	8,544	68,352
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,510	0	12,510
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TOTAL(MH)			80,65,091	11,67,407	92,32,498
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TOTAL(DDO)			80,65,091	11,67,407	92,32,498
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	87,03,562	12,47,020	99,50,582
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	54,297	0	54,297

				93-Electricity Charges	9,410	0	9,410	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			87,72,269	12,47,020	1,00,19,289
		**********			----------	----------	----------
		TOTAL(DDO)			87,72,269	12,47,020	1,00,19,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	61,00,798	8,28,006	69,28,804
				02-Wages	29,904	4,272	34,176

		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	8,269	0	8,269
	**********		----------	----------	----------
	TOTAL(MH)		61,38,971	8,42,278	69,81,249
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TOTAL(DDO)			61,38,971	8,42,278	69,81,249
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	81,90,348	12,01,177	93,91,525
		91-Medical Reimbursement	6,251	0	6,251
		93-Electricity Charges	1,860	520	2,380

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TOTAL(MH)		81,98,459	12,01,697	94,00,156
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TOTAL(DDO)		81,98,459	12,01,697	94,00,156
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	70,94,520	10,01,924	80,96,444
	13-Office Expenses	2,000	2,000	4,000
	93-Electricity Charges	34,850	0	34,850
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TOTAL(MH)		71,31,370	10,03,924	81,35,294
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			71,31,370	10,03,924	81,35,294
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	92,85,592	13,35,033	1,06,20,625
				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	11,190	0	11,190
		**********			----------	----------	----------
		TOTAL(MH)			93,08,782	13,35,033	1,06,43,815
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TOTAL(DDO)			93,08,782	13,35,033	1,06,43,815
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	35,87,081	5,44,670	41,31,751
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	5,860	0	5,860
	**********		----------	----------	----------
	TOTAL(MH)		35,98,941	5,44,670	41,43,611
**********			----------	----------	----------
TOTAL(DDO)			35,98,941	5,44,670	41,43,611
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	63,56,811	9,05,955	72,62,766

13-Office Expenses	2,000	0	2,000	
91-Medical Reimbursement	19,352	0	19,352	
93-Electricity Charges	1,12,940	0	1,12,940	
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TOTAL(MH)	64,91,103	9,05,955	73,97,058	

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TOTAL(DDO)	64,91,103	9,05,955	73,97,058

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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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	63,71,167	7,89,050	71,60,217
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	1,00,256	0	1,00,256
			********** TOTAL(MH)		64,73,423	7,89,050	72,62,473
		********** TOTAL(DDO)			64,73,423	7,89,050	72,62,473
		HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,20,72,273	17,35,811	1,38,08,084
				13-Office Expenses	6,000	0	6,000

		91-Medical Reimbursement	6,963	0	6,963
		93-Electricity Charges	9,170	0	9,170
	**********		----------	----------	----------
	TOTAL(MH)		1,20,94,406	17,35,811	1,38,30,217
2235		91-Medical Reimbursement	1,05,403	0	1,05,403
	**********		----------	----------	----------
	TOTAL(MH)		1,05,403	0	1,05,403
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TOTAL(DDO)			1,21,99,809	17,35,811	1,39,35,620
HEADMASTER,GOVT.HIGH	2202	01-Salaries	24,57,338	3,51,734	28,09,072

SCHOOL,LIDHRAN

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TOTAL(MH)	24,57,338	3,51,734	28,09,072
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TOTAL(DDO)	24,57,338	3,51,734	28,09,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,08,15,027	15,76,624	1,23,91,651
				02-Wages	24,510	3,554	28,064
				13-Office	12,000	12,300	24,300

		Expenses			
		91-Medical Reimbursement	12,873	0	12,873
		93-Electricity Charges	30,118	2,05,330	2,35,448
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TOTAL(MH)			1,08,94,528	17,97,808	1,26,92,336
**********			----------	----------	----------
TOTAL(DDO)			1,08,94,528	17,97,808	1,26,92,336
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	78,85,984	10,66,470	89,52,454
		91-Medical Reimbursement	17,218	0	17,218
		93-Electricity Charges	25,000	0	25,000

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	TOTAL(MH)		79,28,202	10,66,470	89,94,672
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TOTAL(DDO)			79,28,202	10,66,470	89,94,672
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,41,69,780	14,64,490	1,56,34,270
		02-Wages	3,169	0	3,169
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	12,813	0	12,813
	**********		----------	----------	----------
	TOTAL(MH)		1,41,87,762	14,64,490	1,56,52,252

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TOTAL(DDO)					1,41,87,762	14,64,490	1,56,52,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	21,14,246	3,30,562	24,44,808
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			21,14,246	3,30,562	24,44,808
		**********			----------	----------	----------
		TOTAL(DDO)			21,14,246	3,30,562	24,44,808

HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	39,399	0	39,399
		31-Grants-in-Aid (Salary)	21,88,415	3,19,114	25,07,529
	**********		----------	----------	----------
	TOTAL(MH)		22,27,814	3,19,114	25,46,928
**********			----------	----------	----------
TOTAL(DDO)			22,27,814	3,19,114	25,46,928

HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	11,20,113	22,12,887	33,33,000
	**********		----------	----------	----------
	TOTAL(MH)		11,20,113	22,12,887	33,33,000
**********			----------	----------	----------
TOTAL(DDO)			11,20,113	22,12,887	33,33,000

HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	7,30,147	14,40,382	21,70,529
**********		----------	----------	----------	
TOTAL(MH)			7,30,147	14,40,382	21,70,529
**********		----------	----------	----------	
TOTAL(DDO)			7,30,147	14,40,382	21,70,529
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	47,07,181	18,91,920	65,99,101
**********		----------	----------	----------	
TOTAL(MH)			47,07,181	18,91,920	65,99,101
**********		----------	----------	----------	
TOTAL(DDO)			47,07,181	18,91,920	65,99,101

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries	1,68,487	0	1,68,487
		**********		TOTAL(MH)	1,68,487	0	1,68,487
		**********		TOTAL(DDO)	1,68,487	0	1,68,487
	HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER		2202	31-Grants-in-Aid (Salary)	33,67,804	34,18,300	67,86,104
		**********					

	TOTAL(MH)		33,67,804	34,18,300	67,86,104
**********		----------	----------	----------	
TOTAL(DDO)			33,67,804	34,18,300	67,86,104
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	10,74,235	24,13,637	34,87,872
	**********	----------	----------	----------	
	TOTAL(MH)		10,74,235	24,13,637	34,87,872
**********		----------	----------	----------	
TOTAL(DDO)			10,74,235	24,13,637	34,87,872
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	10,14,943	1,26,836	11,41,779
	**********	----------	----------	----------	
	TOTAL(MH)		10,14,943	1,26,836	11,41,779

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TOTAL(DDO)					10,14,943	1,26,836	11,41,779
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202			01-Salaries	35,56,471	5,16,918	40,73,389
				02-Wages	46,081	6,583	52,664
				93-Electricity Charges	2,060	4,550	6,610
			**********		----------	----------	----------
			TOTAL(MH)		36,04,612	5,28,051	41,32,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			36,04,612	5,28,051	41,32,663	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	4,77,255	10,17,591	14,94,846	
		**********			----------	----------	----------	
		TOTAL(MH)			4,77,255	10,17,591	14,94,846	
		**********			----------	----------	----------	
		TOTAL(DDO)			4,77,255	10,17,591	14,94,846	
		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)	10,44,143	1,59,997	12,04,140
	**********		----------	----------	----------
	TOTAL(MH)		10,44,143	1,59,997	12,04,140
**********			----------	----------	----------
TOTAL(DDO)			10,44,143	1,59,997	12,04,140
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	9,48,806	14,41,107	23,89,913
	**********		----------	----------	----------
	TOTAL(MH)		9,48,806	14,41,107	23,89,913
**********			----------	----------	----------
TOTAL(DDO)			9,48,806	14,41,107	23,89,913

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		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			19,71,252	0	19,71,252
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	7,10,440	13,34,987	20,45,427

(COLLEGES)

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	TOTAL(MH)		7,10,440	13,34,987	20,45,427
********************************			----------	----------	----------
TOTAL(DDO)			7,10,440	13,34,987	20,45,427
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	0	7,47,300	7,47,300
	**********		----------	----------	----------
	TOTAL(MH)		0	7,47,300	7,47,300
********************************			----------	----------	----------
TOTAL(DDO)			0	7,47,300	7,47,300
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	14,59,846	31,02,409	45,62,255

	**********		----------	----------	----------
	TOTAL(MH)		14,59,846	31,02,409	45,62,255
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TOTAL(DDO)			14,59,846	31,02,409	45,62,255
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	13,35,760	5,80,015	19,15,775
	**********		----------	----------	----------
	TOTAL(MH)		13,35,760	5,80,015	19,15,775
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TOTAL(DDO)			13,35,760	5,80,015	19,15,775
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
		31-Grants-in-Aid (Salary)	17,38,317	99,258	18,37,575

			**********		----------	----------	----------	
			TOTAL(MH)		20,18,324	99,258	21,17,582	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			20,18,324	99,258	21,17,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	31-Grants-in-Aid (Salary)	6,32,210	10,56,300	16,88,510
		**********			----------	----------	----------
		TOTAL(MH)			6,32,210	10,56,300	16,88,510

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TOTAL(DDO)			6,32,210	10,56,300	16,88,510
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	4,68,419	7,74,926	12,43,345
	**********		----------	----------	----------
	TOTAL(MH)		4,68,419	7,74,926	12,43,345
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TOTAL(DDO)			4,68,419	7,74,926	12,43,345
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	26,06,131	2,08,638	28,14,769
	**********		----------	----------	----------
	TOTAL(MH)		26,06,131	2,08,638	28,14,769

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TOTAL(DDO)			26,06,131	2,08,638	28,14,769
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	74,31,812	9,48,849	83,80,661
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		74,71,864	9,53,285	84,25,149
	******************************		----------	----------	----------
	TOTAL(DDO)		74,71,864	9,53,285	84,25,149
	HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	9,29,572	15,95,006	25,24,578

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
		MIDDLE SCHOOL, PATIALA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		9,29,572	15,95,006	25,24,578
		********************************			----------	----------	----------
		TOTAL(DDO)			9,29,572	15,95,006	25,24,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	3,68,095	2,64,477	6,32,572
	**********		----------	----------	----------
	TOTAL(MH)		3,68,095	2,64,477	6,32,572
**********			----------	----------	----------
TOTAL(DDO)			3,68,095	2,64,477	6,32,572
HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	19,64,199	22,18,850	41,83,049
	**********		----------	----------	----------
	TOTAL(MH)		19,64,199	22,18,850	41,83,049
**********			----------	----------	----------
TOTAL(DDO)			19,64,199	22,18,850	41,83,049

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,18,78,222	17,05,783	1,35,84,005
	**********		----------	----------	----------
	TOTAL(MH)		1,18,78,222	17,05,783	1,35,84,005
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TOTAL(DDO)			1,18,78,222	17,05,783	1,35,84,005
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	72,60,166	10,51,642	83,11,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			72,60,166	10,51,642	83,11,808

		**********			----------	----------	----------
		TOTAL(DDO)			72,60,166	10,51,642	83,11,808
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	38,87,901	5,51,062	44,38,963
				02-Wages	30,962	4,436	35,398
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	4,346	11,061	15,407
		**********			----------	----------	----------
		TOTAL(MH)			39,31,209	5,66,559	44,97,768
		**********			----------	----------	----------
		TOTAL(DDO)			39,31,209	5,66,559	44,97,768

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	31,00,344	3,60,218	34,60,562
		02-Wages	34,462	4,272	38,734
		91-Medical Reimbursement	26,752	0	26,752
	**********		----------	----------	----------
	TOTAL(MH)		31,61,558	3,64,490	35,26,048
	**********		----------	----------	----------
	TOTAL(DDO)		31,61,558	3,64,490	35,26,048
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,17,85,765	15,71,955	1,33,57,720
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	4,960	0	4,960

91-Medical	82,130	0	82,130
Reimbursement			
93-Electricity Charges	9,150	0	9,150
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TOTAL(MH)	1,19,11,909	15,76,227	1,34,88,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2235	91-Medical Reimbursement	2,39,162	0	2,39,162
			**********		----------	----------	----------

		TOTAL(MH)	2,39,162	0	2,39,162
**********			----------	----------	----------
TOTAL(DDO)			1,21,51,071	15,76,227	1,37,27,298
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	31,94,113	4,31,321	36,25,434
		13-Office Expenses	12,500	8,500	21,000
		93-Electricity Charges	11,404	0	11,404
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		TOTAL(MH)	32,18,017	4,39,821	36,57,838
	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)			33,18,017	4,39,821	37,57,838
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	33,98,418	28,07,424	62,05,842
	**********	----------	----------	----------	
	TOTAL(MH)		33,98,418	28,07,424	62,05,842
**********		----------	----------	----------	
TOTAL(DDO)			33,98,418	28,07,424	62,05,842
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	75,059	0	75,059
		31-Grants-in-Aid (Salary)	23,66,169	3,27,163	26,93,332

			**********		----------	----------	----------
			TOTAL(MH)		24,41,228	3,27,163	27,68,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,41,228	3,27,163	27,68,391
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	31-Grants-in-Aid (Salary)	47,13,668	6,50,075	53,63,743
		**********			----------	----------	----------
		TOTAL(MH)			47,13,668	6,50,075	53,63,743

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TOTAL(DDO)			47,13,668	6,50,075	53,63,743
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	5,61,131	68,026	6,29,157
	**********		----------	----------	----------
	TOTAL(MH)		5,61,131	68,026	6,29,157
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TOTAL(DDO)			5,61,131	68,026	6,29,157
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	23,25,204	3,20,325	26,45,529
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	TOTAL(MH)		23,25,204	3,20,325	26,45,529
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TOTAL(DDO)			23,25,204	3,20,325	26,45,529
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
		31-Grants-in-Aid (Salary)	79,72,954	10,02,784	89,75,738
	**********		----------	----------	----------
	TOTAL(MH)		79,89,019	10,02,784	89,91,803
	**********		----------	----------	----------
TOTAL(DDO)			79,89,019	10,02,784	89,91,803
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	7,67,363	19,51,570	27,18,933
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,67,363	19,51,570	27,18,933
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,363	19,51,570	27,18,933
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	17,82,035	33,32,762	51,14,797
S (COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		17,82,035	33,32,762	51,14,797
		**********			----------	----------	----------
		TOTAL(DDO)			17,82,035	33,32,762	51,14,797

PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	12,61,403	23,11,806	35,73,209
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TOTAL(MH)			12,61,403	23,11,806	35,73,209
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TOTAL(DDO)			12,61,403	23,11,806	35,73,209
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	1,70,31,066	24,09,216	1,94,40,282
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TOTAL(MH)			1,70,31,066	24,09,216	1,94,40,282
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TOTAL(DDO)			1,70,31,066	24,09,216	1,94,40,282
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,16,94,152	46,31,912	3,63,26,064

SECONDARY SCHOOL HARDO KHUNDPUR

	13-Office Expenses	5,000	5,000	10,000
	93-Electricity Charges	5,110	4,790	9,900
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TOTAL(MH)		3,17,04,262	46,41,702	3,63,45,964
2235	91-Medical Reimbursement	1,68,917	0	1,68,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,68,917	0	1,68,917

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		TOTAL(DDO)			3,18,73,179	46,41,702	3,65,14,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	1,60,39,924	19,77,303	1,80,17,227
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	13,982	0	13,982
				93-Electricity Charges	1,510	0	1,510
		**********			----------	----------	----------
		TOTAL(MH)			1,60,60,416	19,77,303	1,80,37,719

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TOTAL(DDO)			1,60,60,416	19,77,303	1,80,37,719
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	1,24,95,813	18,36,197	1,43,32,010
		93-Electricity Charges	0	8,330	8,330
	**********		----------	----------	----------
	TOTAL(MH)		1,24,95,813	18,44,527	1,43,40,340
**********			----------	----------	----------
TOTAL(DDO)			1,24,95,813	18,44,527	1,43,40,340
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	80,21,055	11,66,406	91,87,461
		13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	4,685	0	4,685		
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	TOTAL(MH)		80,35,740	11,66,406	92,02,146		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,35,740	11,66,406	92,02,146
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	83,07,72,792	12,25,66,994	95,33,39,786

02-Wages	5,12,180	15,476	5,27,656	
13-Office Expenses	6,52,626	21,111	6,73,737	
31-Grants-in-Aid (Salary)	9,52,14,287	1,88,44,444	11,40,58,731	
91-Medical Reimbursement	14,14,194	41,210	14,55,404	
93-Electricity Charges	14,72,384	1,09,473	15,81,857	
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TOTAL(MH)	93,00,38,463	14,15,98,708	1,07,16,37,171	
**********	----------	----------	----------	
TOTAL(DDO)	93,00,38,463	14,15,98,708	1,07,16,37,171	
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	2,03,26,765	29,36,577	2,32,63,342

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)		2,03,36,115	29,36,577	2,32,72,692
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,22,314	0	3,22,314
	**********	----------	----------	----------
	TOTAL(MH)	4,22,314	0	4,22,314
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TOTAL(DDO)		2,07,58,429	29,36,577	2,36,95,006

		PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL,	2202	31-Grants-in-Aid (Salary)	14,67,700	30,48,702	45,16,402	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATHANKOT					
		**********			----------	----------	----------
		TOTAL(MH)			14,67,700	30,48,702	45,16,402
		******************************			----------	----------	----------
		TOTAL(DDO)			14,67,700	30,48,702	45,16,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,81,53,833	23,96,567	2,05,50,400

		13-Office	11,112	0	11,112
		Expenses			
		91-Medical	22,361	0	22,361
		Reimbursement			
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TOTAL(MH)			1,81,87,306	23,96,567	2,05,83,873
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TOTAL(DDO)			1,81,87,306	23,96,567	2,05,83,873
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	3,72,18,030	53,90,180	4,26,08,210
		13-Office	0	15,000	15,000
		Expenses			
		91-Medical	2,50,029	0	2,50,029
		Reimbursement			

		93-Electricity Charges	23,530	0	23,530
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	TOTAL(MH)		3,74,91,589	54,05,180	4,28,96,769
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TOTAL(DDO)			3,74,91,589	54,05,180	4,28,96,769
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	1,21,70,804	17,65,715	1,39,36,519
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	32,000	16,720	48,720

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)		1,22,12,804	17,92,435	1,40,05,239
		********************************			----------	----------	----------
		TOTAL(DDO)			1,22,12,804	17,92,435	1,40,05,239
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	1,83,60,973	24,88,010	2,08,48,983
				13-Office Expenses	23,800	0	23,800
				91-Medical Reimbursement	20,634	0	20,634
				93-Electricity	23,070	0	23,070

		Charges			
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TOTAL(MH)			1,84,28,477	24,88,010	2,09,16,487
2235	91-Medical		79,833	0	79,833
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			79,833	0	79,833
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TOTAL(DDO)			1,85,08,310	24,88,010	2,09,96,320
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	73,00,112	9,48,797	82,48,909
		13-Office Expenses	6,200	9,500	15,700

				91-Medical Reimbursement	17,930	0	17,930	
				93-Electricity Charges	2,540	0	2,540	
			**********		----------	----------	----------	
			TOTAL(MH)		73,26,782	9,58,297	82,85,079	
			********************************		----------	----------	----------	
			TOTAL(DDO)		73,26,782	9,58,297	82,85,079	
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	71,85,837	10,44,346	82,30,183	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	7,580	0	7,580
			**********		----------	----------	----------
			TOTAL(MH)		71,98,417	10,44,346	82,42,763
		**********			----------	----------	----------
		TOTAL(DDO)			71,98,417	10,44,346	82,42,763
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,00,53,326	14,29,414	1,14,82,740
				13-Office Expenses	0	11,000	11,000
				93-Electricity Charges	21,130	0	21,130

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TOTAL(MH)			1,00,74,456	14,40,414	1,15,14,870
2235	91-Medical Reimbursement		32,580	0	32,580
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TOTAL(MH)			32,580	0	32,580
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TOTAL(DDO)			1,01,07,036	14,40,414	1,15,47,450
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
		31-Grants-in-Aid (Salary)	22,05,727	3,19,995	25,25,722
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		TOTAL(MH)			22,16,927	3,19,995	25,36,922
	**********				----------	----------	----------
	TOTAL(DDO)				22,16,927	3,19,995	25,36,922
	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries		7,39,511	0	7,39,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	4,88,312	0	4,88,312
		**********			----------	----------	----------
		TOTAL(MH)			12,27,823	0	12,27,823

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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
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TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	1,68,648	0	1,68,648
		31-Grants-in-Aid (Salary)	36,81,042	4,93,486	41,74,528

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	TOTAL(MH)		38,49,690	4,93,486	43,43,176
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TOTAL(DDO)			38,49,690	4,93,486	43,43,176
PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	4,85,248	46,330	5,31,578
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	TOTAL(MH)		4,85,248	46,330	5,31,578
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TOTAL(DDO)			4,85,248	46,330	5,31,578
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	45,51,213	19,71,803	65,23,016

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			TOTAL(MH)			45,51,213	19,71,803	65,23,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			45,51,213	19,71,803	65,23,016
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	78,58,653	7,82,799	86,41,452
		**********			----------	----------	----------
		TOTAL(MH)			78,58,653	7,82,799	86,41,452

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TOTAL(DDO)			78,58,653	7,82,799	86,41,452
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	42,51,782	6,36,293	48,88,075
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	TOTAL(MH)		42,51,782	6,36,293	48,88,075
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TOTAL(DDO)			42,51,782	6,36,293	48,88,075
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	49,21,064	6,68,048	55,89,112
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	TOTAL(MH)		49,21,064	6,68,048	55,89,112
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TOTAL(DDO)			49,21,064	6,68,048	55,89,112
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	40,29,633	5,18,095	45,47,728

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	TOTAL(MH)		40,29,633	5,18,095	45,47,728
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TOTAL(DDO)			40,29,633	5,18,095	45,47,728
PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	53,71,838	7,73,669	61,45,507
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	TOTAL(MH)		53,71,838	7,73,669	61,45,507
	2235	91-Medical	30,424	0	30,424
		Reimbursement			
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	TOTAL(MH)		30,424	0	30,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,02,262	7,73,669	61,75,931
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-Salaries	84,16,893	11,08,835	95,25,728
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		TOTAL(MH)			84,16,893	11,08,835	95,25,728
			2235	91-Medical Reimbursement	11,475	0	11,475
		**********					
		TOTAL(MH)			11,475	0	11,475

(COLLEGES)

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TOTAL(DDO)			84,28,368	11,08,835	95,37,203
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	61,01,920	7,67,254	68,69,174
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	TOTAL(MH)		61,01,920	7,67,254	68,69,174
	2235	91-Medical Reimbursement	58,309	0	58,309
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	TOTAL(MH)		58,309	0	58,309

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TOTAL(DDO)					71,24,719	7,67,254	78,91,973
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	93-Electricity Charges			10,000	0	10,000
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	TOTAL(MH)				10,000	0	10,000
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TOTAL(DDO)					10,000	0	10,000

NAME OF DEPARTMENT	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,DISTRICT INSTITUTE OF	2202	01-Salaries	94,89,372	11,15,947	1,06,05,319

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	2,84,111	0	2,84,111
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TOTAL(MH)			97,73,483	11,15,947	1,08,89,430
2235		91-Medical Reimbursement	31,261	0	31,261
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TOTAL(MH)			31,261	0	31,261
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TOTAL(DDO)			98,04,744	11,15,947	1,09,20,691
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	44,23,240	5,88,420	50,11,660

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	TOTAL(MH)		44,23,240	5,88,420	50,11,660
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TOTAL(DDO)			44,23,240	5,88,420	50,11,660
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	29,54,834	4,24,891	33,79,725
	**********		----------	----------	----------
	TOTAL(MH)		29,54,834	4,24,891	33,79,725
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TOTAL(DDO)			29,54,834	4,24,891	33,79,725
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	44,48,107	8,26,175	52,74,282
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	TOTAL(MH)				44,48,107	8,26,175	52,74,282
	2235	91-Medical			80,764	0	80,764
		Reimbursement					
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	TOTAL(MH)				80,764	0	80,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			45,28,871	8,26,175	53,55,046
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	71,16,067	8,21,878	79,37,945

S PUNJAB

(COLLEGES)

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TOTAL(MH)		71,16,067	8,21,878	79,37,945	
2235	91-Medical Reimbursement	12,725	0	12,725	
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TOTAL(MH)		12,725	0	12,725	
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TOTAL(DDO)		71,28,792	8,21,878	79,50,670	
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	35,73,006	5,11,571	40,84,577
		13-Office Expenses	13,000	0	13,000

		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		36,04,006	5,11,571	41,15,577
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TOTAL(DDO)			36,04,006	5,11,571	41,15,577
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	1,60,73,493	22,80,563	1,83,54,056
		13-Office Expenses	0	6,400	6,400
		91-Medical Reimbursement	1,25,591	0	1,25,591
		93-Electricity Charges	10,630	0	10,630
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			TOTAL(MH)		1,62,09,714	22,86,963	1,84,96,677	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,62,09,714	22,86,963	1,84,96,677
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	34,61,311	5,13,849	39,75,160
		**********			----------	----------	----------
		TOTAL(MH)			34,61,311	5,13,849	39,75,160

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TOTAL(DDO)			34,61,311	5,13,849	39,75,160
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	87,37,456	12,74,883	1,00,12,339
		13-Office Expenses	3,178	11,594	14,772
		93-Electricity Charges	9,000	7,700	16,700
	**********		----------	----------	----------
	TOTAL(MH)		87,49,634	12,94,177	1,00,43,811
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TOTAL(DDO)			87,49,634	12,94,177	1,00,43,811
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,22,92,555	23,76,386	2,46,68,941

		13-Office	14,550	8,140	22,690
		Expenses			
		91-Medical Reimbursement	87,713	0	87,713
		93-Electricity Charges	1,180	0	1,180
**********			----------	----------	----------
TOTAL(MH)			2,23,95,998	23,84,526	2,47,80,524
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TOTAL(DDO)			2,23,95,998	23,84,526	2,47,80,524
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	2,66,36,412	38,22,623	3,04,59,035
		02-Wages	30,758	4,394	35,152
		13-Office	15,130	0	15,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2202	91-Medical Reimbursement	29,660	0	29,660
				93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)					2,67,35,960	38,27,017	3,05,62,977
			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)			2,68,72,822	38,27,017	3,06,99,839
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	2,83,08,511	39,88,944	3,22,97,455
		13-Office Expenses	6,850	0	6,850
		91-Medical Reimbursement	49,514	0	49,514
	**********		----------	----------	----------
	TOTAL(MH)		2,83,64,875	39,88,944	3,23,53,819
**********			----------	----------	----------
TOTAL(DDO)			2,83,64,875	39,88,944	3,23,53,819
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	2,54,94,336	36,87,154	2,91,81,490
		13-Office	5,594	0	5,594

				Expenses				
				93-Electricity	0	14,750	14,750	
				Charges				
		**********		----------	----------	----------		
		TOTAL(MH)			2,54,99,930	37,01,904	2,92,01,834	
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TOTAL(DDO)					2,54,99,930	37,01,904	2,92,01,834	
		PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-Salaries	1,29,38,880	17,45,454	1,46,84,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		I					

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	02-Wages	61,383	8,769	70,152
(COLLEGES)							
				13-Office Expenses	14,772	0	14,772
				91-Medical Reimbursement	56,802	0	56,802
				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
				TOTAL(MH)	1,30,88,537	17,54,223	1,48,42,760
			**********		----------	----------	----------
				TOTAL(DDO)	1,30,88,537	17,54,223	1,48,42,760
PRINCIPAL,G.M.S.S.S.,WADALA KALAN			2202	01-Salaries	1,03,19,622	14,23,236	1,17,42,858

			13-Office Expenses	4,000	0	4,000
			93-Electricity Charges	22,050	0	22,050
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TOTAL(MH)				1,03,45,672	14,23,236	1,17,68,908
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TOTAL(DDO)				1,03,45,672	14,23,236	1,17,68,908
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	2,54,44,773	35,11,260	2,89,56,033
			02-Wages	65,547	9,364	74,911
			13-Office Expenses	635	6,737	7,372
			91-Medical Reimbursement	1,80,151	0	1,80,151
			93-Electricity	25,700	1,14,900	1,40,600

			**********				
			TOTAL(MH)		2,57,16,806	36,42,261	2,93,59,067
			**********				
			TOTAL(DDO)		2,57,16,806	36,42,261	2,93,59,067

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	1,84,45,974	29,69,165	2,14,15,139
		**********					

	TOTAL(MH)		1,84,45,974	29,69,165	2,14,15,139
	2235	91-Medical Reimbursement	49,739	0	49,739
	**********		----------	----------	----------
	TOTAL(MH)		49,739	0	49,739
**********			----------	----------	----------
TOTAL(DDO)			1,84,95,713	29,69,165	2,14,64,878
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202		01-Salaries	1,22,25,135	17,15,944	1,39,41,079
		13-Office Expenses	6,178	0	6,178
		91-Medical Reimbursement	8,571	0	8,571
		93-Electricity Charges	16,700	0	16,700

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	TOTAL(MH)		1,22,56,584	17,15,944	1,39,72,528
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TOTAL(DDO)			1,22,56,584	17,15,944	1,39,72,528
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	1,86,67,830	25,39,145	2,12,06,975
		13-Office	7,400	0	7,400

Expenses

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	TOTAL(MH)		1,86,75,230	25,39,145	2,12,14,375
********************************			----------	----------	----------
TOTAL(DDO)			1,86,75,230	25,39,145	2,12,14,375
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,38,07,742	33,43,191	2,71,50,933
		13-Office	4,819	0	4,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S, BATALA	2202	91-Medical Reimbursement	86,691	0	86,691
				93-Electricity Charges	11,210	5,000	16,210
			**********		2,39,10,462	33,48,191	2,72,58,653
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,500	0	2,500

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	TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)			2,39,12,962	33,48,191	2,72,61,153
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	84,71,895	11,73,271	96,45,166
		13-Office Expenses	8,772	0	8,772
		93-Electricity Charges	70,800	0	70,800
	**********		----------	----------	----------
	TOTAL(MH)		85,51,467	11,73,271	97,24,738
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TOTAL(DDO)			85,51,467	11,73,271	97,24,738

PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,18,25,556	30,91,884	2,49,17,440
		02-Wages	32,770	4,682	37,452
		13-Office Expenses	16,272	0	16,272
		91-Medical Reimbursement	62,366	0	62,366
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		2,19,57,514	30,96,566	2,50,54,080
	2235	91-Medical Reimbursement	25,540	0	25,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,540	0	25,540
		********************************					
		TOTAL(DDO)			2,19,83,054	30,96,566	2,50,79,620
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	1,60,67,323	22,40,448	1,83,07,771
				91-Medical Reimbursement	1,38,308	0	1,38,308
				93-Electricity Charges	26,630	1,990	28,620
			**********				

	TOTAL(MH)		1,62,32,261	22,42,438	1,84,74,699
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TOTAL(DDO)			1,62,32,261	22,42,438	1,84,74,699
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	55,86,518	7,82,320	63,68,838
		13-Office Expenses	5,974	0	5,974
		91-Medical Reimbursement	10,202	0	10,202
	**********		----------	----------	----------
	TOTAL(MH)		56,02,694	7,82,320	63,85,014
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TOTAL(DDO)			56,02,694	7,82,320	63,85,014
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,21,88,678	17,21,186	1,39,09,864

				93-Electricity	1,14,330	0	1,14,330
				Charges			
		**********		----------	----------	----------	
		TOTAL(MH)			1,23,03,008	17,21,186	1,40,24,194
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TOTAL(DDO)					1,23,03,008	17,21,186	1,40,24,194
	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries		1,03,67,819	14,98,492	1,18,66,311
			13-Office		14,772	0	14,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BALPURIAN	2202	91-Medical	71,660	0	71,660

INSTRUCTION	INSTRUCTIONS(SECONDARY),		Reimbursement	
S	PUNJAB			
(COLLEGES)				
	93-Electricity	9,000	41,310	50,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,04,63,251	15,39,802	1,20,03,053
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,448	0	12,448
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,12,448	0	1,12,448
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TOTAL(DDO)		1,05,75,699	15,39,802	1,21,15,501

PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	93,50,030	13,72,223	1,07,22,253
		02-Wages	33,872	4,234	38,106
		91-Medical Reimbursement	15,011	0	15,011
		93-Electricity Charges	0	62,230	62,230
	**********		---------	---------	---------
	TOTAL(MH)		93,98,913	14,38,687	1,08,37,600
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TOTAL(DDO)			93,98,913	14,38,687	1,08,37,600
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,67,39,011	24,08,204	1,91,47,215
		13-Office Expenses	13,800	0	13,800

				91-Medical Reimbursement	1,30,074	0	1,30,074
				93-Electricity Charges	26,820	0	26,820
			**********		----------	----------	----------
			TOTAL(MH)		1,69,09,705	24,08,204	1,93,17,909

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2235	91-Medical Reimbursement	2,02,024	0	2,02,024
			**********		----------	----------	----------
			TOTAL(MH)		2,02,024	0	2,02,024

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TOTAL(DDO)			1,71,11,729	24,08,204	1,95,19,933
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	92,86,736	12,93,497	1,05,80,233
		13-Office Expenses	14,500	0	14,500
	**********		----------	----------	----------
TOTAL(MH)			93,01,236	12,93,497	1,05,94,733

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TOTAL(DDO)			93,01,236	12,93,497	1,05,94,733
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	49,22,795	6,48,959	55,71,754
		13-Office Expenses	0	11,772	11,772
		91-Medical	37,317	0	37,317

		Reimbursement			
		93-Electricity Charges	0	12,850	12,850
	**********		----------	----------	----------
	TOTAL(MH)		49,60,112	6,73,581	56,33,693
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TOTAL(DDO)			49,60,112	6,73,581	56,33,693
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,12,57,457	28,01,350	2,40,58,807
		02-Wages	32,767	4,681	37,448
		13-Office Expenses	14,718	0	14,718
		91-Medical Reimbursement	15,759	0	15,759
		93-Electricity Charges	31,700	47,445	79,145

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			TOTAL(MH)			2,13,52,401	28,53,476	2,42,05,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,13,52,401	28,53,476	2,42,05,877
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,91,25,002	27,22,083	2,18,47,085
				02-Wages	35,152	4,394	39,546
				13-Office Expenses	5,430	0	5,430

		93-Electricity Charges	11,750	0	11,750
	**********		----------	----------	----------
	TOTAL(MH)		1,91,77,334	27,26,477	2,19,03,811
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TOTAL(DDO)			1,91,77,334	27,26,477	2,19,03,811
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	84,03,479	12,67,050	96,70,529
		91-Medical Reimbursement	82,901	0	82,901
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		85,01,380	12,67,050	97,68,430
	2235	91-Medical	9,106	0	9,106

		Reimbursement			
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	TOTAL(MH)		9,106	0	9,106
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TOTAL(DDO)			85,10,486	12,67,050	97,77,536
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	86,18,604	12,37,190	98,55,794
		02-Wages	43,880	0	43,880
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	TOTAL(MH)		86,62,484	12,37,190	98,99,674
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TOTAL(DDO)			86,62,484	12,37,190	98,99,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	88,17,345	12,51,904	1,00,69,249
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	90,356	0	90,356
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		89,32,701	12,66,904	1,01,99,605
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	10,660	0	10,660
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,660	0	1,10,660
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TOTAL(DDO)			90,43,361	12,66,904	1,03,10,265
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	83,26,467	10,52,109	93,78,576
		02-Wages	29,904	4,272	34,176
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	TOTAL(MH)		83,56,371	10,56,381	94,12,752
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TOTAL(DDO)			83,56,371	10,56,381	94,12,752
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601

				31-Grants-in-Ai d (Salary)	16,96,483	30,39,396	47,35,879
			**********		----------	----------	----------
			TOTAL(MH)		18,42,084	30,39,396	48,81,480
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TOTAL(DDO)					18,42,084	30,39,396	48,81,480
	PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries		88,069	0	88,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,069	0	88,069

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		TOTAL(DDO)			88,069	0	88,069
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	45,08,835	7,51,285	52,60,120
				31-Grants-in-Aid (Salary)	2,08,179	0	2,08,179
				91-Medical Reimbursement	0	47,731	47,731
				93-Electricity Charges	0	17,500	17,500
		**********			----------	----------	----------
		TOTAL(MH)			47,17,014	8,16,516	55,33,530

	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	8,16,516	55,46,770
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,32,56,985	18,14,633	1,50,71,618
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	8,270	0	8,270
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	TOTAL(MH)		1,32,65,255	18,24,633	1,50,89,888

2235	91-Medical		22,838	0	22,838		
	Reimbursement						
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TOTAL(MH)			22,838	0	22,838		

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
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		TOTAL(DDO)			1,32,88,093	18,24,633	1,51,12,726
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	77,81,729	12,04,565	89,86,294

		13-Office Expenses	4,000	6,200	10,200
		91-Medical Reimbursement	42,831	0	42,831
		93-Electricity Charges	4,598	0	4,598
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TOTAL(MH)			78,33,158	12,10,765	90,43,923
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TOTAL(DDO)			78,33,158	12,10,765	90,43,923
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	5,01,47,805	75,06,350	5,76,54,155
		13-Office Expenses	11,111	0	11,111
		91-Medical	1,09,853	0	1,09,853

	Reimbursement			
	93-Electricity Charges	63,060	0	63,060
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TOTAL(MH)		5,03,31,829	75,06,350	5,78,38,179
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	25,507	0	25,507
**********		----------	----------	----------
TOTAL(MH)		2,25,507	0	2,25,507
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TOTAL(DDO)		5,05,57,336	75,06,350	5,80,63,686

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	1,90,16,111	26,21,266	2,16,37,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	13-Office Expenses	11,110	0	11,110
(COLLEGES)								
		**********			----------	----------	----------	
		TOTAL(MH)			1,90,27,221	26,21,266	2,16,48,487	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,90,27,221	26,21,266	2,16,48,487	
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	2,19,62,915	31,32,015	2,50,94,930

SECONDARY SCHOOL,

	13-Office Expenses	11,111	0	11,111
	91-Medical Reimbursement	12,896	0	12,896
	93-Electricity Charges	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		2,20,06,922	31,32,015	2,51,38,937
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		2,22,06,922	31,32,015	2,53,38,937

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	6,16,89,002	86,83,927	7,03,72,929
			02-Wages	65,230	0	65,230
			13-Office Expenses	33,314	0	33,314
			91-Medical Reimbursement	2,44,980	0	2,44,980
			93-Electricity Charges	73,410	0	73,410
	**********			----------	----------	----------
	TOTAL(MH)			6,21,05,936	86,83,927	7,07,89,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)							
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
**********							
TOTAL(DDO)					6,22,05,936	86,83,927	7,08,89,863
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	SENIOR MALOKA	2202	01-Salaries	1,51,80,236	21,74,843	1,73,55,079
			02-Wages	15,190	0	15,190
			13-Office Expenses	7,500	5,000	12,500
			91-Medical Reimbursement	70,842	0	70,842
			93-Electricity Charges	75,116	56,670	1,31,786
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TOTAL(MH)				1,53,48,884	22,36,513	1,75,85,397
		2235	91-Medical Reimbursement	1,40,316	69,690	2,10,006
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			TOTAL(MH)		1,40,316	69,690	2,10,006
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TOTAL(DDO)					1,54,89,200	23,06,203	1,77,95,403
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries		1,31,11,871	17,98,570	1,49,10,441
			13-Office		7,000	2,500	9,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH	SENIOR 2202	91-Medical Reimbursement	2,38,792	0	2,38,792

S	PUNJAB		(GIRLS)				
(COLLEGES)							
				93-Electricity Charges	30,540	0	30,540
			**********		----------	----------	----------
			TOTAL(MH)		1,33,88,203	18,01,070	1,51,89,273
		********************************			----------	----------	----------
		TOTAL(DDO)			1,33,88,203	18,01,070	1,51,89,273
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	2,32,33,012	31,73,114	2,64,06,126
				13-Office Expenses	5,000	25,000	30,000
				91-Medical Reimbursement	22,266	0	22,266

	93-Electricity Charges	52,890	0	52,890	
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TOTAL(MH)		2,33,13,168	31,98,114	2,65,11,282	
2235	91-Medical Reimbursement	81,998	0	81,998	
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TOTAL(MH)		81,998	0	81,998	
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TOTAL(DDO)		2,33,95,166	31,98,114	2,65,93,280	
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	85,27,500	11,44,922	96,72,422
		13-Office Expenses	10,500	0	10,500

91-Medical	9,940	0	9,940	
Reimbursement				
93-Electricity Charges	56,211	0	56,211	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			86,04,151	11,44,922	97,49,073
		**********			----------	----------	----------
		TOTAL(DDO)			86,04,151	11,44,922	97,49,073
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER	2202	01-Salaries	10,18,590	0	10,18,590

S PUNJAB KHURD

(COLLEGES)

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		TOTAL(MH)	10,18,590	0	10,18,590
		********************************	----------	----------	----------
		TOTAL(DDO)	10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	97,22,776	16,14,191	1,13,36,967
		02-Wages	25,350	5,070	30,420
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	58,353	0	58,353
		93-Electricity Charges	5,580	0	5,580

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TOTAL(MH)			98,20,059	16,19,261	1,14,39,320
2235	91-Medical Reimbursement		0	35,142	35,142
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TOTAL(MH)			0	35,142	35,142
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TOTAL(DDO)			98,20,059	16,54,403	1,14,74,462
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	80,67,369	13,41,150	94,08,519
		93-Electricity Charges	59,630	0	59,630
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TOTAL(MH)			81,26,999	13,41,150	94,68,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			81,26,999	13,41,150	94,68,149
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	81,22,488	11,42,859	92,65,347
				93-Electricity Charges	12,330	0	12,330
			**********		----------	----------	----------
			TOTAL(MH)		81,34,818	11,42,859	92,77,677

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TOTAL(DDO)			81,34,818	11,42,859	92,77,677
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	14,98,261	54,069	15,52,330
		93-Electricity Charges	99,000	0	99,000
	**********		----------	----------	----------
	TOTAL(MH)		15,97,261	54,069	16,51,330
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TOTAL(DDO)			15,97,261	54,069	16,51,330
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	2,15,53,783	28,63,084	2,44,16,867

	13-Office Expenses	28,050	0	28,050
	91-Medical Reimbursement	0	1,25,001	1,25,001
	93-Electricity Charges	7,600	0	7,600
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TOTAL(MH)		2,15,89,433	29,88,085	2,45,77,518
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TOTAL(DDO)		2,15,89,433	29,88,085	2,45,77,518
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE	2202 01-Salaries	2,52,22,783	35,26,567	2,87,49,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LINE					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	02-Wages	9,507	0	9,507
				91-Medical Reimbursement	5,600	0	5,600
				93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)					2,52,47,890	35,26,567	2,87,74,457
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	4,71,163	0	4,71,163

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,71,163	0	5,71,163
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TOTAL(DDO)			2,58,19,053	35,26,567	2,93,45,620
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,12,43,805	16,25,522	1,28,69,327
		13-Office Expenses	11,112	0	11,112
		93-Electricity Charges	23,664	0	23,664
	**********		----------	----------	----------
	TOTAL(MH)		1,12,78,581	16,25,522	1,29,04,103
	2235	91-Medical	26,811	0	26,811

Reimbursement

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TOTAL(MH)					26,811	0	26,811	
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TOTAL(DDO)					1,13,05,392	16,25,522	1,29,30,914	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries			3,07,59,592	43,73,934	3,51,33,526	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	13-Office Expenses	35,110	0	35,110

S	PUNJAB		SANGHAL			
(COLLEGES)						
			91-Medical	79,021	0	79,021
			Reimbursement			
			93-Electricity	31,580	9,777	41,357
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		3,09,05,303	43,83,711	3,52,89,014
		**********		----------	----------	----------
		TOTAL(DDO)		3,09,05,303	43,83,711	3,52,89,014
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	9,18,95,466	1,11,60,617	10,30,56,083
				02-Wages	26,231	0	26,231
				13-Office Expenses	13,611	4,500	18,111

	31-Grants-in-Aid	0	4,65,527	4,65,527
	91-Medical Reimbursement	67,140	0	67,140
	93-Electricity Charges	88,380	0	88,380
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TOTAL(MH)		9,20,90,828	1,16,30,644	10,37,21,472
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)		9,21,13,503	1,16,30,644	10,37,44,147

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	69,93,922	10,11,542	80,05,464
		**********			----------	----------	----------
		TOTAL(MH)			69,93,922	10,11,542	80,05,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			69,93,922	10,11,542	80,05,464
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	88,42,629	12,50,677	1,00,93,306

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	55,819	0	55,819
	93-Electricity Charges	16,270	0	16,270
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TOTAL(MH)		89,19,718	12,50,677	1,01,70,395
2235	91-Medical Reimbursement	1,34,716	0	1,34,716
	**********	----------	----------	----------
	TOTAL(MH)	1,34,716	0	1,34,716
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TOTAL(DDO)		90,54,434	12,50,677	1,03,05,111

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	1,81,74,853	26,88,283	2,08,63,136
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,81,74,853	26,98,283	2,08,73,136
	2235	91-Medical Reimbursement	50,982	0	50,982
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	TOTAL(MH)		50,982	0	50,982
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TOTAL(DDO)			1,82,25,835	26,98,283	2,09,24,118
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	9,10,64,612	1,33,77,443	10,44,42,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,	2202	13-Office Expenses	44,336	0	44,336
				91-Medical Reimbursement	1,13,509	0	1,13,509
				93-Electricity Charges	1,79,078	0	1,79,078
**********					9,14,01,535	1,33,77,443	10,47,78,978
TOTAL(MH)							

	2235	91-Medical Reimbursement	1,16,667	0	1,16,667
	**********		----------	----------	----------
	TOTAL(MH)		1,16,667	0	1,16,667
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TOTAL(DDO)			9,15,18,202	1,33,77,443	10,48,95,645
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	1,22,69,804	20,64,890	1,43,34,694
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	2,285	0	2,285
	**********		----------	----------	----------
	TOTAL(MH)		1,22,77,089	20,72,890	1,43,49,979

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TOTAL(DDO)			1,22,77,089	20,72,890	1,43,49,979	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	2,26,32,595	35,41,539	2,61,74,134	
		13-Office Expenses	15,000	0	15,000	
		91-Medical Reimbursement	77,569	0	77,569	
		93-Electricity Charges	15,460	0	15,460	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(MH)			2,27,40,624	35,41,539	2,62,82,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2235	91-Medical Reimbursement	54,086	0	54,086
		**********			----------	----------	----------
		TOTAL(MH)			54,086	0	54,086
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,94,710	35,41,539	2,63,36,249
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,00,05,917	16,81,761	1,16,87,678
				13-Office	4,000	6,200	10,200

		Expenses			
		93-Electricity	22,550	0	22,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,32,467	16,87,961	1,17,20,428
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TOTAL(DDO)			1,00,32,467	16,87,961	1,17,20,428
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	1,45,59,399	21,10,132	1,66,69,531
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		1,45,70,510	21,10,132	1,66,80,642
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TOTAL(DDO)					1,45,70,510	21,10,132	1,66,80,642
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries			1,76,44,881	23,20,972	1,99,65,853
		93-Electricity Charges			0	6,000	6,000
**********							
TOTAL(MH)					1,76,44,881	23,26,972	1,99,71,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,76,44,881	23,26,972	1,99,71,853

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	1,59,37,359	22,37,540	1,81,74,899
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	14,770	4,250	19,020
			**********		----------	----------	----------
				TOTAL(MH)	1,59,67,129	22,41,790	1,82,08,919
			**********		----------	----------	----------
TOTAL(DDO)					1,59,67,129	22,41,790	1,82,08,919
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH			2202	93-Electricity Charges	5,430	0	5,430

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	TOTAL(MH)		5,430	0	5,430
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TOTAL(DDO)			5,430	0	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	18,41,439	0	18,41,439
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		18,53,439	0	18,53,439
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TOTAL(DDO)			18,53,439	0	18,53,439
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	74,54,549	10,60,358	85,14,907

SENIOR SECONDARY SCHOOL, BHIKHI

				13-Office Expenses	5,000	5,000	10,000	
				91-Medical Reimbursement	0	3,27,184	3,27,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHIKHI	2202	93-Electricity Charges	12,000	8,394	20,394
			**********				
				TOTAL(MH)	74,71,549	14,00,936	88,72,485

	2235	91-Medical Reimbursement	34,263	0	34,263
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	TOTAL(MH)		34,263	0	34,263
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TOTAL(DDO)			75,05,812	14,00,936	89,06,748
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	75,30,710	11,16,031	86,46,741
	**********		----------	----------	----------
	TOTAL(MH)		75,30,710	11,16,031	86,46,741
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TOTAL(DDO)			75,30,710	11,16,031	86,46,741

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	58,36,621	7,42,019	65,78,640
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	24,000	0	24,000
**********		----------	----------	----------	
TOTAL(MH)			58,73,621	7,42,019	66,15,640
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TOTAL(DDO)			58,73,621	7,42,019	66,15,640
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	68,76,091	10,89,594	79,65,685
		13-Office Expenses	5,000	8,000	13,000

				91-Medical	12,399	0	12,399	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	93-Electricity Charges	12,000	0	12,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		69,05,490	10,97,594	80,03,084
			2235	91-Medical Reimbursement	97,134	0	97,134
			**********		----------	----------	----------
			TOTAL(MH)		97,134	0	97,134

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TOTAL(DDO)			70,02,624	10,97,594	81,00,218
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	2,23,08,473	37,40,985	2,60,49,458
		91-Medical Reimbursement	16,294	0	16,294
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		2,23,42,267	37,40,985	2,60,83,252
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TOTAL(DDO)			2,23,42,267	37,40,985	2,60,83,252

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement	10,982	0	10,982
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	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	2,90,90,392	20,25,300	3,11,15,692
		13-Office Expenses	13,000	8,000	21,000
		91-Medical	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
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	93-Electricity Charges	24,420	30,000	54,420
			**********		----------	----------	----------
			TOTAL(MH)		2,91,32,812	20,63,300	3,11,96,112
			**********		----------	----------	----------
			TOTAL(DDO)		2,91,32,812	20,63,300	3,11,96,112
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR			2202	01-Salaries	92,48,593	15,99,250	1,08,47,843
				13-Office Expenses	0	8,160	8,160

		91-Medical Reimbursement	16,357	0	16,357
		93-Electricity Charges	12,940	660	13,600
	**********		----------	----------	----------
	TOTAL(MH)		92,77,890	16,08,070	1,08,85,960
	2235	91-Medical Reimbursement	2,31,163	0	2,31,163
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	TOTAL(MH)		2,31,163	0	2,31,163
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TOTAL(DDO)			95,09,053	16,08,070	1,11,17,123
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE	2235	91-Medical Reimbursement	9,853	0	9,853

KALAN

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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	1,88,40,404	27,31,365	2,15,71,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, KOTKOPURA	2202	91-Medical Reimbursement	68,005	0	68,005

(COLLEGES)

		93-Electricity Charges	34,260	0	34,260
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	TOTAL(MH)		1,89,42,669	27,31,365	2,16,74,034
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TOTAL(DDO)			1,89,42,669	27,31,365	2,16,74,034
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	2,86,81,348	39,82,046	3,26,63,394
		13-Office Expenses	4,000	5,000	9,000
		91-Medical Reimbursement	2,77,378	0	2,77,378
		93-Electricity	21,000	21,600	42,600

		Charges			
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TOTAL(MH)			2,89,83,726	40,08,646	3,29,92,372
2235	91-Medical		23,538	0	23,538
		Reimbursement			
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TOTAL(MH)			23,538	0	23,538
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TOTAL(DDO)			2,90,07,264	40,08,646	3,30,15,910
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	18,55,93,123	2,64,33,127	21,20,26,250
		02-Wages	93,156	13,308	1,06,464
		13-Office	21,250	0	21,250

Expenses			
91-Medical	6,06,816	89,291	6,96,107
Reimbursement			
93-Electricity	1,07,820	0	1,07,820
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,64,22,165	2,65,35,726	21,29,57,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2235	91-Medical Reimbursement	1,60,378	0	1,60,378

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		TOTAL(MH)	1,60,378	0	1,60,378
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TOTAL(DDO)			18,65,82,543	2,65,35,726	21,31,18,269
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	79,77,646	11,40,157	91,17,803
		50-Other Charges	1,00,000	-1,00,000	0
		93-Electricity Charges	1,90,980	0	1,90,980
		**********	----------	----------	----------
		TOTAL(MH)	82,68,626	10,40,157	93,08,783
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TOTAL(DDO)			82,68,626	10,40,157	93,08,783

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	5,25,800	0	5,25,800
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	TOTAL(MH)		5,25,800	0	5,25,800
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TOTAL(DDO)			5,25,800	0	5,25,800
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	4,24,63,644	54,85,506	4,79,49,150
		02-Wages	18,872	0	18,872
		13-Office Expenses	25,000	0	25,000
		31-Grants-in-Aid (Salary)	0	4,97,000	4,97,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, NEHRU GARH	2202	91-Medical Reimbursement	17,857	0	17,857
				93-Electricity Charges	2,10,330	0	2,10,330
			**********		----------	----------	----------
			TOTAL(MH)		4,27,35,703	59,82,506	4,87,18,209
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TOTAL(DDO)					4,27,35,703	59,82,506	4,87,18,209

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	73,03,786	10,13,246	83,17,032
		02-Wages	9,907	0	9,907
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	18,000	30,000	48,000
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	TOTAL(MH)		73,44,693	10,43,246	83,87,939
**********			----------	----------	----------
TOTAL(DDO)			73,44,693	10,43,246	83,87,939
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	51,22,900	8,22,603	59,45,503
		13-Office Expenses	2,500	3,500	6,000

	93-Electricity	9,970	0	9,970
	Charges			
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TOTAL(MH)		51,35,370	8,26,103	59,61,473
2235	91-Medical	11,670	0	11,670
	Reimbursement			
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	TOTAL(MH)	11,670	0	11,670
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	TOTAL(DDO)	51,47,040	8,26,103	59,73,143

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-Salaries	0	1,02,704	1,02,704
			**********				
			TOTAL(MH)		0	1,02,704	1,02,704
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TOTAL(DDO)					0	1,02,704	1,02,704
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA			2202	01-Salaries	1,94,25,184	26,64,234	2,20,89,418
				91-Medical Reimbursement	9,034	0	9,034
				93-Electricity	17,070	0	17,070

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,94,51,288	26,64,234	2,21,15,522
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TOTAL(DDO)			1,94,51,288	26,64,234	2,21,15,522
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	1,60,94,313	22,95,371	1,83,89,684
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		1,60,99,313	23,17,371	1,84,16,684

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TOTAL(DDO)					1,60,99,313	23,17,371	1,84,16,684
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries			76,14,338	9,88,049	86,02,387
	**********				----------	----------	----------
	TOTAL(MH)				76,14,338	9,88,049	86,02,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,14,338	9,88,049	86,02,387

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	1,15,96,103	16,32,226	1,32,28,329
(COLLEGES)							
				91-Medical Reimbursement	34,479	0	34,479
			**********		----------	----------	----------
				TOTAL(MH)	1,16,30,582	16,32,226	1,32,62,808
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TOTAL(DDO)					1,16,30,582	16,32,226	1,32,62,808
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN			2202	01-Salaries	2,18,38,367	31,51,682	2,49,90,049
				91-Medical Reimbursement	57,865	0	57,865
				93-Electricity	10,000	0	10,000

		Charges			
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TOTAL(MH)			2,19,06,232	31,51,682	2,50,57,914
2235	91-Medical		1,24,571	0	1,24,571
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,24,571	0	1,24,571
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TOTAL(DDO)			2,20,30,803	31,51,682	2,51,82,485
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries	26,51,59,312	4,46,99,046	30,98,58,358
		13-Office Expenses	4,000	48,092	52,092
		91-Medical	2,23,534	9,33,779	11,57,313

				Reimbursement			
				93-Electricity	2,64,360	65,830	3,30,190
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,56,51,206	4,57,46,747	31,13,97,953
		******************************			----------	----------	----------
		TOTAL(DDO)			26,56,51,206	4,57,46,747	31,13,97,953
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	2,95,197	88,381	3,83,578

(COLLEGES)

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	TOTAL(MH)		2,95,197	88,381	3,83,578
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TOTAL(DDO)			2,95,197	88,381	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	6,22,701	0	6,22,701
	**********		----------	----------	----------
	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	1,03,12,288	29,99,548	1,33,11,836

	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	12,000	0	12,000
	Charges			
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TOTAL(MH)		1,03,29,288	29,99,548	1,33,28,836
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)		1,04,29,288	29,99,548	1,34,28,836
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND	2202	01-Salaries	2,42,31,361	25,82,868	2,68,14,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MANDI					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	91-Medical Reimbursement	60,643	0	60,643
		**********			----------	----------	----------
		TOTAL(MH)			2,42,92,004	25,82,868	2,68,74,872
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,92,004	25,82,868	2,68,74,872
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,30,24,432	18,80,852	1,49,05,284

SENIOR SECONDARY SCHOOL, TAPIALA

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	TOTAL(MH)		1,30,24,432	18,80,852	1,49,05,284
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TOTAL(DDO)			1,30,24,432	18,80,852	1,49,05,284
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,48,11,397	21,27,072	1,69,38,469
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	58,741	0	58,741
		93-Electricity Charges	40,000	39,460	79,460
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TOTAL(MH)		1,49,10,138	21,72,532	1,70,82,670
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		1,50,10,138	21,72,532	1,71,82,670
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PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235 91-Medical Reimbursement	2,00,931	0	2,00,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)		2,00,931	0	2,00,931
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,931	0	2,00,931
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
		**********			----------	----------	----------
		TOTAL(DDO)			16,095	0	16,095
		PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL,	2202	01-Salaries	1,55,332	0	1,55,332

MANDIGOBINDGARH

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		TOTAL(MH)	1,55,332	0	1,55,332
		**********	----------	----------	----------
TOTAL(DDO)			1,55,332	0	1,55,332
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	1,08,64,538	14,86,742	1,23,51,280
		13-Office Expenses	0	4,000	4,000
		**********	----------	----------	----------
		TOTAL(MH)	1,08,64,538	14,90,742	1,23,55,280
		**********	----------	----------	----------
TOTAL(DDO)			1,08,64,538	14,90,742	1,23,55,280

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	19,73,27,541	2,70,28,584	22,43,56,125		
		02-Wages	3,58,921	51,634	4,10,555		
		13-Office Expenses	2,23,290	92,490	3,15,780		
		91-Medical Reimbursement	4,93,667	69,535	5,63,202		
		93-Electricity Charges	1,72,309	4,750	1,77,059		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,85,75,728	2,72,46,993	22,58,22,721

		******************************			----------	----------	----------
		TOTAL(DDO)			19,85,75,728	2,72,46,993	22,58,22,721
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	3,28,97,767	43,54,419	3,72,52,186
(COLLEGES)				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	31,444	0	31,444
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		3,29,46,711	43,54,419	3,73,01,130
		******************************			----------	----------	----------

TOTAL(DDO)			3,29,46,711	43,54,419	3,73,01,130
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	3,18,05,113	43,21,200	3,61,26,313
		13-Office Expenses	16,331	5,141	21,472
		91-Medical Reimbursement	2,39,019	0	2,39,019
		93-Electricity Charges	8,270	0	8,270
	**********		----------	----------	----------
	TOTAL(MH)		3,20,68,733	43,26,341	3,63,95,074
**********			----------	----------	----------
TOTAL(DDO)			3,20,68,733	43,26,341	3,63,95,074
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,18,56,918	18,91,589	1,37,48,507

SECONDARY SCHOOL, HARGOBINDPUR

				93-Electricity Charges	27,020	5,100	32,120
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,83,938	18,96,689	1,37,80,627
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,83,938	18,96,689	1,37,80,627
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,41,94,218	25,44,977	1,67,39,195

(COLLEGES)

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	TOTAL(MH)		1,41,94,218	25,44,977	1,67,39,195
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TOTAL(DDO)			1,41,94,218	25,44,977	1,67,39,195
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	94,81,641	10,70,915	1,05,52,556
		02-Wages	38,448	4,272	42,720
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,243	0	2,243
		93-Electricity Charges	6,950	2,180	9,130
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	TOTAL(MH)		95,34,282	10,77,367	1,06,11,649
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TOTAL(DDO)			95,34,282	10,77,367	1,06,11,649
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,14,29,124	15,70,124	1,29,99,248
		02-Wages	35,152	4,394	39,546
	**********		----------	----------	----------
	TOTAL(MH)		1,14,64,276	15,74,518	1,30,38,794
**********			----------	----------	----------
TOTAL(DDO)			1,14,64,276	15,74,518	1,30,38,794
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	68,66,284	10,07,523	78,73,807
		13-Office Expenses	1,000	9,200	10,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 HIGH SCHOOL, GAGG KALAN	2202	93-Electricity Charges	5,770	5,360	11,130
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	TOTAL(MH)				68,73,054	10,22,083	78,95,137
	**********				----------	----------	----------
TOTAL(DDO)					68,73,054	10,22,083	78,95,137
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH			2202	01-Salaries	87,92,934	11,45,754	99,38,688

		02-Wages	61,516	8,788	70,304
		13-Office Expenses	5,430	8,140	13,570
		93-Electricity Charges	86,500	0	86,500
**********			----------	----------	----------
TOTAL(MH)			89,46,380	11,62,682	1,01,09,062
**********			----------	----------	----------
TOTAL(DDO)			89,46,380	11,62,682	1,01,09,062
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	1,50,67,280	22,18,395	1,72,85,675
		02-Wages	30,758	4,394	35,152
		13-Office Expenses	19,980	8,140	28,120
		91-Medical	35,326	0	35,326

	Reimbursement			
	93-Electricity	2,020	2,890	4,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,51,55,364	22,33,819	1,73,89,183
2235	91-Medical	47,288	0	47,288
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	47,288	0	47,288
	********************************	----------	----------	----------
	TOTAL(DDO)	1,52,02,652	22,33,819	1,74,36,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	1,44,63,782	19,79,854	1,64,43,636
(COLLEGES)				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	21,076	0	21,076
				93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		1,45,23,858	19,79,854	1,65,03,712
			2235	01-Salaries	1,38,869	0	1,38,869
			**********		----------	----------	----------

	TOTAL(MH)		1,38,869	0	1,38,869
**********			----------	----------	----------
TOTAL(DDO)			1,46,62,727	19,79,854	1,66,42,581
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,43,32,248	11,84,203	1,55,16,451
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	1,42,391	0	1,42,391
		93-Electricity Charges	41,440	580	42,020
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TOTAL(MH)			1,45,23,579	11,84,783	1,57,08,362
	2235	91-Medical	10,735	0	10,735

Reimbursement

				**********				
				TOTAL(MH)		10,735	0	10,735
********************************								
TOTAL(DDO)						1,45,34,314	11,84,783	1,57,19,097
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE			2202	01-Salaries		16,065	0	16,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,065	0	16,065

		**********			----------	----------	----------
		TOTAL(DDO)			16,065	0	16,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,76,17,724	26,81,619	3,02,99,343
				13-Office Expenses	39,000	0	39,000
				91-Medical Reimbursement	10,182	0	10,182
				93-Electricity Charges	29,880	34,170	64,050
		**********			----------	----------	----------
		TOTAL(MH)			2,76,96,786	27,15,789	3,04,12,575
			2235	91-Medical	1,12,921	3,35,478	4,48,399

		Reimbursement			
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	TOTAL(MH)		1,12,921	3,35,478	4,48,399
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TOTAL(DDO)			2,78,09,707	30,51,267	3,08,60,974
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	34,61,110	5,40,325	40,01,435
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		34,66,110	5,40,325	40,06,435
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TOTAL(DDO)			34,66,110	5,40,325	40,06,435

		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	36,33,480	6,29,562	42,63,042
				13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	36,43,480	6,29,562	42,73,042
		**********			----------	----------	----------
		TOTAL(DDO)			36,43,480	6,29,562	42,73,042
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO	2202	01-Salaries	16,67,897	2,10,443	18,78,340

S	PUNJAB	KALAN, BUDHLADA-1			
(COLLEGES)					
		91-Medical Reimbursement	34,944	0	34,944
		93-Electricity Charges	85,751	0	85,751
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TOTAL(MH)			17,88,592	2,10,443	19,99,035
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TOTAL(DDO)			17,88,592	2,10,443	19,99,035
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	19,56,803	3,39,477	22,96,280
		13-Office Expenses	0	5,000	5,000

		93-Electricity Charges	0	9,840	9,840
	**********		----------	----------	----------
	TOTAL(MH)		19,56,803	3,54,317	23,11,120
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TOTAL(DDO)			19,56,803	3,54,317	23,11,120
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	37,72,092	5,77,461	43,49,553
		13-Office Expenses	0	14,880	14,880
		93-Electricity Charges	32,270	0	32,270
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	TOTAL(MH)		38,04,362	5,92,341	43,96,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,04,362	5,92,341	43,96,703
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	30,76,546	4,62,109	35,38,655
				93-Electricity Charges	0	3,85,000	3,85,000
			**********				
			TOTAL(MH)		30,76,546	8,47,109	39,23,655

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TOTAL(DDO)			30,76,546	8,47,109	39,23,655
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	32,87,991	12,06,022	44,94,013
		13-Office Expenses	0	6,998	6,998
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		33,02,991	12,13,020	45,16,011
**********			----------	----------	----------
TOTAL(DDO)			33,02,991	12,13,020	45,16,011
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	20,05,958	2,98,039	23,03,997

				13-Office	7,000	0	7,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		20,12,958	2,98,039	23,10,997
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TOTAL(DDO)					20,12,958	2,98,039	23,10,997
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries		5,89,926	2,20,723	8,10,649
	SENIOR SECONDARY SCHOOL, SHERON						
			02-Wages		8,544	0	8,544
			**********		----------	----------	----------
			TOTAL(MH)		5,98,470	2,20,723	8,19,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)			5,98,470	2,20,723	8,19,193
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	40,41,682	11,51,138	51,92,820
				13-Office Expenses	11,050	0	11,050
				93-Electricity Charges	19,120	2,590	21,710
		**********			----------	----------	----------
		TOTAL(MH)			40,71,852	11,53,728	52,25,580
		**********			----------	----------	----------
		TOTAL(DDO)			40,71,852	11,53,728	52,25,580

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	1,49,34,206	22,34,045	1,71,68,251
		13-Office Expenses	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,49,47,206	22,34,045	1,71,81,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2235	91-Medical Reimbursement	38,104	0	38,104

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	TOTAL(MH)		38,104	0	38,104
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TOTAL(DDO)			1,49,85,310	22,34,045	1,72,19,355
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	99,18,138	14,54,361	1,13,72,499
	**********		----------	----------	----------
	TOTAL(MH)		99,18,138	14,54,361	1,13,72,499
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TOTAL(DDO)			99,18,138	14,54,361	1,13,72,499
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	54,26,759	9,14,069	63,40,828
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	TOTAL(MH)		54,26,759	9,14,069	63,40,828
**********			----------	----------	----------
TOTAL(DDO)			54,26,759	9,14,069	63,40,828
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	63,48,352	8,44,940	71,93,292
		02-Wages	4,272	0	4,272
**********			----------	----------	----------
	TOTAL(MH)		63,52,624	8,44,940	71,97,564
**********			----------	----------	----------
TOTAL(DDO)			63,52,624	8,44,940	71,97,564
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	13,56,35,358	1,88,09,359	15,44,44,717
		02-Wages	50,972	28,054	79,026

				13-Office	53,422	7,000	60,422	
				Expenses				
				91-Medical	1,03,665	0	1,03,665	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 (COLLEGES)	2202	93-Electricity Charges	2,74,747	10,780	2,85,527
			**********		----------	----------	----------
			TOTAL(MH)		13,61,18,164	1,88,55,193	15,49,73,357
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	3,09,850	0	3,09,850
	**********		----------	----------	----------
	TOTAL(MH)		4,09,850	0	4,09,850
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TOTAL(DDO)			13,65,28,014	1,88,55,193	15,53,83,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,33,72,509	35,01,188	2,68,73,697
		13-Office Expenses	2,000	4,000	6,000
		91-Medical Reimbursement	67,408	0	67,408
	**********		----------	----------	----------
	TOTAL(MH)		2,34,41,917	35,05,188	2,69,47,105

	2235	91-Medical Reimbursement	1,35,858	0	1,35,858
	**********		----------	----------	----------
	TOTAL(MH)		1,35,858	0	1,35,858
********************************			----------	----------	----------
TOTAL(DDO)			2,35,77,775	35,05,188	2,70,82,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	77,47,876	10,44,977	87,92,853
		13-Office Expenses	9,980	10,000	19,980
		93-Electricity Charges	19,768	0	19,768
	**********		----------	----------	----------
	TOTAL(MH)		77,77,624	10,54,977	88,32,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			77,77,624	10,54,977	88,32,601
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	32,53,112	4,85,904	37,39,016
				02-Wages	30,758	4,394	35,152
				93-Electricity Charges	72,880	0	72,880
			**********				
			TOTAL(MH)		33,56,750	4,90,298	38,47,048

	2235	91-Medical	36,790	0	36,790
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,790	0	36,790
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TOTAL(DDO)			33,93,540	4,90,298	38,83,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	22,105	0	22,105

				Reimbursement			
			**********		----------	----------	----------
			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			1,32,21,491	15,84,307	1,48,05,798
		13-Office Expenses			12,500	0	12,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	93-Electricity Charges	28,680	14,580	43,260
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,32,62,671	15,98,887	1,48,61,558
			2235	91-Medical Reimbursement	76,625	0	76,625
			**********		----------	----------	----------
			TOTAL(MH)		76,625	0	76,625
			**********		----------	----------	----------
			TOTAL(DDO)		1,33,39,296	15,98,887	1,49,38,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU			2202	01-Salaries	2,40,79,875	34,87,482	2,75,67,357

		91-Medical Reimbursement	25,368	0	25,368
		93-Electricity Charges	900	1,830	2,730
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	TOTAL(MH)		2,41,06,143	34,89,312	2,75,95,455
	2235	91-Medical Reimbursement	20,128	0	20,128
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	TOTAL(MH)		20,128	0	20,128
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TOTAL(DDO)			2,41,26,271	34,89,312	2,76,15,583
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	1,69,23,996	24,30,497	1,93,54,493

				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity Charges	21,237	4,893	26,130
			**********		----------	----------	----------
			TOTAL(MH)		1,69,55,233	24,35,390	1,93,90,623

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,69,55,233	24,35,390	1,93,90,623
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	33,96,931	5,14,244	39,11,175

S PUNJAB

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		34,01,931	5,14,244	39,16,175
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TOTAL(DDO)			34,01,931	5,14,244	39,16,175
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	86,98,175	12,39,548	99,37,723
		91-Medical Reimbursement	1,00,460	0	1,00,460
		93-Electricity Charges	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		88,11,635	12,39,548	1,00,51,183
	**********		----------	----------	----------
	TOTAL(DDO)		88,11,635	12,39,548	1,00,51,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	85,65,848	11,73,767	97,39,615
		13-Office Expenses	7,500	0	7,500

				93-Electricity Charges	4,170	0	4,170	
				**********	----------	----------	----------	
				TOTAL(MH)	85,77,518	11,73,767	97,51,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2235	91-Medical Reimbursement	75,469	0		75,469
				**********	----------	----------	----------	
				TOTAL(MH)	75,469	0		75,469

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TOTAL(DDO)			86,52,987	11,73,767	98,26,754
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	69,78,055	88,776	70,66,831
	**********		----------	----------	----------
	TOTAL(MH)		69,78,055	88,776	70,66,831
	2202	01-Salaries	1,21,80,23,925	17,58,68,376	1,39,38,92,301
		02-Wages	4,81,793	65,181	5,46,974
		13-Office Expenses	6,31,888	1,92,314	8,24,202
		91-Medical Reimbursement	27,23,623	1,17,407	28,41,030
		93-Electricity Charges	21,19,321	2,70,496	23,89,817
	**********		----------	----------	----------
	TOTAL(MH)		1,22,39,80,550	17,65,13,774	1,40,04,94,324

2220	01-Salaries	19,55,447	2,72,715	22,28,162
	09-Repair and Maintenance of Staff Cars	4,700	0	4,700
	10-POL of Office Vehicles	3,984	0	3,984
	13-Office Expenses	2,17,641	812	2,18,453
	18-Conferences, Seminars, Workshops, Tours etc.	3,24,037	0	3,24,037
	92-Telephone Charges	10,477	2,006	12,483
	93-Electricity	11,634	0	11,634
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,27,920	2,75,533	28,03,453
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	01-Salaries	42,10,857	13,90,074	56,00,931
				28-Professional Services	75,990	12,665	88,655
			**********		----------	----------	----------
			TOTAL(MH)		42,86,847	14,02,739	56,89,586
			2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	17,37,265	1,02,464	18,39,729
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TOTAL(MH)		19,37,265	1,02,464	20,39,729
2404	01-Salaries	2,51,029	1,07,718	3,58,747
	10-POL of Office Vehicles	0	51,818	51,818
	11-Domestic Travel Expenses	6,140	0	6,140
	13-Office Expenses	14,780	13,851	28,631
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TOTAL(MH)		2,71,949	1,73,387	4,45,336
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TOTAL(DDO)		1,23,99,82,586	17,85,56,673	1,41,85,39,259

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	95,99,966	12,17,332	1,08,17,298
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	16,000	0	16,000
**********		TOTAL(MH)	96,29,966	12,17,332	1,08,47,298
**********		TOTAL(DDO)	96,29,966	12,17,332	1,08,47,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,48,62,265	25,03,698	1,73,65,963
				91-Medical Reimbursement	37,692	0	37,692
			**********	TOTAL(MH)	1,48,99,957	25,03,698	1,74,03,655
		**********		TOTAL(DDO)	1,48,99,957	25,03,698	1,74,03,655
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	1,31,77,936	18,32,849	1,50,10,785
				13-Office	10,000	0	10,000

		Expenses			
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	TOTAL(MH)		1,31,87,936	18,32,849	1,50,20,785
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TOTAL(DDO)			1,31,87,936	18,32,849	1,50,20,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	2,99,85,905	43,02,032	3,42,87,937
		13-Office Expenses	19,500	12,300	31,800
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	TOTAL(MH)		3,00,05,405	43,14,332	3,43,19,737
	2235	91-Medical Reimbursement	1,03,639	0	1,03,639
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		TOTAL(MH)			1,03,639	0	1,03,639
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TOTAL(DDO)					3,01,09,044	43,14,332	3,44,23,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries			1,80,69,488	30,56,966	2,11,26,454
		13-Office			0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	91-Medical Reimbursement	0	19,390	19,390

(COLLEGES)

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TOTAL(MH)		1,80,69,488	30,80,356	2,11,49,844	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	0	45,123	45,123	
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TOTAL(MH)		1,00,000	45,123	1,45,123	
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TOTAL(DDO)		1,81,69,488	31,25,479	2,12,94,967	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	97,462	0	97,462
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	TOTAL(MH)		97,462	0	97,462
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TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,01,69,026	14,40,298	1,16,09,324
		13-Office Expenses	0	4,240	4,240
		91-Medical Reimbursement	27,332	0	27,332
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	TOTAL(MH)		1,01,96,358	14,44,538	1,16,40,896
	2235	91-Medical Reimbursement	58,542	0	58,542
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		TOTAL(MH)			58,542	0	58,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,54,900	14,44,538	1,16,99,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	1,41,93,988	20,00,334	1,61,94,322
				13-Office Expenses	21,100	0	21,100
				91-Medical	8,447	0	8,447

		Reimbursement			
		93-Electricity Charges	23,058	850	23,908
	**********		----------	----------	----------
	TOTAL(MH)		1,42,46,593	20,01,184	1,62,47,777
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TOTAL(DDO)			1,42,46,593	20,01,184	1,62,47,777
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	52,89,049	7,31,140	60,20,189
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		53,13,049	7,31,140	60,44,189

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TOTAL(DDO)			53,13,049	7,31,140	60,44,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	81,32,921	13,67,061	94,99,982
		93-Electricity Charges	11,280	0	11,280
	**********		----------	----------	----------
	TOTAL(MH)		81,44,201	13,67,061	95,11,262
	2235	91-Medical Reimbursement	0	43,550	43,550
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	TOTAL(MH)		0	43,550	43,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,44,201	14,10,611	95,54,812
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	2,83,14,972	37,75,181	3,20,90,153
				13-Office Expenses	12,500	20,760	33,260
				91-Medical Reimbursement	6,87,965	0	6,87,965
				93-Electricity Charges	41,510	0	41,510

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TOTAL(MH)			2,90,56,947	37,95,941	3,28,52,888
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		6,47,088	0	6,47,088
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TOTAL(MH)			7,47,088	0	7,47,088

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TOTAL(DDO)			2,98,04,035	37,95,941	3,35,99,976
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,15,62,498	16,69,504	1,32,32,002
		13-Office Expenses	17,200	11,328	28,528

				91-Medical Reimbursement	12,947	0	12,947	
				93-Electricity Charges	23,390	0	23,390	
			**********		----------	----------	----------	
			TOTAL(MH)		1,16,16,035	16,80,832	1,32,96,867	
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TOTAL(DDO)					1,16,16,035	16,80,832	1,32,96,867	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries		47,98,682	6,98,341	54,97,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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), BHAGTA BHAI KA	2202	13-Office Expenses	0	4,000	4,000
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)		47,98,682	7,02,341	55,01,023	
		**********		----------	----------	----------	
		TOTAL(DDO)		47,98,682	7,02,341	55,01,023	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	1,55,58,595	21,79,774	1,77,38,369
				13-Office Expenses	0	25,610	25,610
				91-Medical Reimbursement	19,101	0	19,101

	93-Electricity	92,920	0	92,920
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,56,70,616	22,05,384	1,78,76,000
2235	91-Medical	1,996	0	1,996
	Reimbursement			
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	TOTAL(MH)	1,996	0	1,996
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TOTAL(DDO)		1,56,72,612	22,05,384	1,78,77,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,15,39,486	15,21,895	1,30,61,381
		02-Wages	18,900	2,700	21,600
		13-Office	15,700	0	15,700

Expenses			
91-Medical	48,520	0	48,520
Reimbursement			
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TOTAL(MH)	1,16,22,606	15,24,595	1,31,47,201
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TOTAL(DDO)	1,16,22,606	15,24,595	1,31,47,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), JAWAHAR NAGAR	2202	01-Salaries	1,34,10,949	22,23,711	1,56,34,660

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TOTAL(MH)			1,34,10,949	22,23,711	1,56,34,660
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TOTAL(DDO)			1,34,10,949	22,23,711	1,56,34,660
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	3,82,88,635	52,48,414	4,35,37,049
		02-Wages	22,183	3,169	25,352
		91-Medical Reimbursement	51,938	76,560	1,28,498
		93-Electricity Charges	14,560	0	14,560
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TOTAL(MH)			3,83,77,316	53,28,143	4,37,05,459

	2235	91-Medical Reimbursement	5,537	66,409	71,946
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	TOTAL(MH)		5,537	66,409	71,946
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TOTAL(DDO)			3,83,82,853	53,94,552	4,37,77,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	96,48,349	13,30,199	1,09,78,548
		93-Electricity Charges	10,160	0	10,160
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	TOTAL(MH)		96,58,509	13,30,199	1,09,88,708
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TOTAL(DDO)			96,58,509	13,30,199	1,09,88,708

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,53,81,158	19,75,124	1,73,56,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	91-Medical Reimbursement	8,358	0	8,358
				93-Electricity Charges	17,600	0	17,600
			**********		----------	----------	----------
				TOTAL(MH)	1,54,07,116	19,75,124	1,73,82,240

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TOTAL(DDO)			1,54,07,116	19,75,124	1,73,82,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	66,65,105	11,20,556	77,85,661
		13-Office Expenses	0	10,200	10,200
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	TOTAL(MH)		66,65,105	11,30,756	77,95,861
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TOTAL(DDO)			66,65,105	11,30,756	77,95,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	94,83,120	12,93,524	1,07,76,644

		13-Office	23,800	0	23,800
		Expenses			
		91-Medical Reimbursement	1,33,531	0	1,33,531
		93-Electricity Charges	8,550	0	8,550
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TOTAL(MH)			96,49,001	12,93,524	1,09,42,525
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TOTAL(DDO)			96,49,001	12,93,524	1,09,42,525
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	2,00,19,398	27,27,844	2,27,47,242
		13-Office	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 (GIRLS), TALWARA SECTOR-3	2202	93-Electricity Charges	2,030	1,640	3,670
**********							
TOTAL(MH)					2,00,21,428	27,34,484	2,27,55,912
			2235	91-Medical Reimbursement	1,17,456	0	1,17,456
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TOTAL(MH)					1,17,456	0	1,17,456

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TOTAL(DDO)			2,01,38,884	27,34,484	2,28,73,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	2,36,68,564	35,27,405	2,71,95,969
		13-Office Expenses	36,000	0	36,000
		91-Medical Reimbursement	67,536	0	67,536
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,37,82,100	35,27,405	2,73,09,505
	2235	91-Medical Reimbursement	25,574	0	25,574

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			TOTAL(MH)		25,574	0	25,574
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TOTAL(DDO)					2,38,07,674	35,27,405	2,73,35,079
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement			19,939	0	19,939
			**********		----------	----------	----------
			TOTAL(MH)		19,939	0	19,939
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			19,939	0	19,939
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,51,98,731	21,47,802	1,73,46,533
				91-Medical Reimbursement	56,025	0	56,025
				93-Electricity Charges	16,000	0	16,000
**********		TOTAL(MH)			1,52,70,756	21,47,802	1,74,18,558
			2235	91-Medical Reimbursement	77,392	0	77,392
**********		TOTAL(MH)			77,392	0	77,392

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TOTAL(DDO)			1,53,48,148	21,47,802	1,74,95,950
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	83,03,280	12,01,858	95,05,138
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			83,13,280	12,01,858	95,15,138
	2235	91-Medical Reimbursement	69,775	0	69,775
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TOTAL(MH)			69,775	0	69,775

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TOTAL(DDO)						83,83,055	12,01,858	95,84,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries				1,90,49,154	24,04,848	2,14,54,002
		13-Office Expenses				0	6,000	6,000
		91-Medical Reimbursement				23,333	0	23,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 , NABHA	2202	93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)		1,90,82,487	24,10,848	2,14,93,335	
2235	50-Other Charges	1,00,000	1,00,000	2,00,000	
	91-Medical Reimbursement	40,333	0	40,333	
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TOTAL(MH)		1,40,333	1,00,000	2,40,333	
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TOTAL(DDO)		1,92,22,820	25,10,848	2,17,33,668	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	86,72,193	11,81,319	98,53,512
		13-Office Expenses	1,000	4,500	5,500

		91-Medical Reimbursement	20,771	0	20,771
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			87,05,964	11,85,819	98,91,783
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TOTAL(DDO)			87,05,964	11,85,819	98,91,783
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	69,98,915	10,28,735	80,27,650
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	3,75,490	0	3,75,490

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		TOTAL(MH)				73,81,405	10,28,735	84,10,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			73,81,405	10,28,735	84,10,140
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	1,64,02,121	24,41,554	1,88,43,675
				13-Office Expenses	0	10,000	10,000

		93-Electricity	7,022	3,519	10,541
		Charges			
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	TOTAL(MH)		1,64,09,143	24,55,073	1,88,64,216
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TOTAL(DDO)			1,64,09,143	24,55,073	1,88,64,216
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	86,03,722	12,59,196	98,62,918

		91-Medical	30,625	0	30,625
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		86,34,347	12,59,196	98,93,543
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TOTAL(DDO)			86,34,347	12,59,196	98,93,543
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,92,460	19,08,790	1,68,01,250
SECONDARY SCHOOL DHOLLAHA					
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	50,798	0	50,798
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,49,43,258	19,18,790	1,68,62,048
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,43,258	19,18,790	1,68,62,048
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	1,93,33,664	25,58,246	2,18,91,910
				91-Medical Reimbursement	72,395	0	72,395
				93-Electricity Charges	19,820	0	19,820

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TOTAL(MH)			1,94,25,879	25,58,246	2,19,84,125
2235	91-Medical Reimbursement		8,622	0	8,622
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TOTAL(MH)			8,622	0	8,622
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TOTAL(DDO)			1,94,34,501	25,58,246	2,19,92,747
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,26,57,919	16,71,533	1,43,29,452
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	20,067	0	20,067

	93-Electricity	11,130	6,870	18,000
	Charges			
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TOTAL(MH)		1,26,89,116	16,83,403	1,43,72,519
2235	91-Medical	48,185	0	48,185
	Reimbursement			
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	TOTAL(MH)	48,185	0	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)			1,27,37,301	16,83,403	1,44,20,704
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	7,42,243	0	7,42,243
(COLLEGES)							
			**********		----------	----------	----------
		TOTAL(MH)			7,42,243	0	7,42,243
		**********			----------	----------	----------
		TOTAL(DDO)			7,42,243	0	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	1,52,06,214	22,04,937	1,74,11,151
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	11,580	0	11,580
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,52,52,794	22,09,937	1,74,62,731
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TOTAL(DDO)			1,52,52,794	22,09,937	1,74,62,731
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,19,502	12,92,168	1,04,11,670

91-Medical	83,579	0	83,579
Reimbursement			
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TOTAL(MH)	92,03,081	12,92,168	1,04,95,249
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			92,03,081	12,92,168	1,04,95,249
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	84,71,951	11,27,664	95,99,615

(COLLEGES)

		13-Office Expenses	5,300	0	5,300
		31-Grants-in-Aid (Salary)	0	67,700	67,700
		91-Medical Reimbursement	14,706	0	14,706
		93-Electricity Charges	6,710	0	6,710
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	TOTAL(MH)		84,98,667	11,95,364	96,94,031
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TOTAL(DDO)			84,98,667	11,95,364	96,94,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD	2202	01-Salaries	53,87,737	8,06,083	61,93,820

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	TOTAL(MH)		53,87,737	8,06,083	61,93,820
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TOTAL(DDO)			53,87,737	8,06,083	61,93,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	1,45,68,304	22,39,783	1,68,08,087
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	14,844	0	14,844
		93-Electricity Charges	0	11,100	11,100
	**********		----------	----------	----------
	TOTAL(MH)		1,45,98,148	22,50,883	1,68,49,031

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	TOTAL(DDO)				1,45,98,148	22,50,883	1,68,49,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), JAITU	2202	01-Salaries	2,30,35,154	32,10,344	2,62,45,498
				91-Medical Reimbursement	32,594	0	32,594
			**********		----------	----------	----------
			TOTAL(MH)		2,30,67,748	32,10,344	2,62,78,092

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TOTAL(DDO)			2,30,67,748	32,10,344	2,62,78,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,54,31,483	21,04,365	1,75,35,848
	**********		----------	----------	----------
	TOTAL(MH)		1,54,31,483	21,04,365	1,75,35,848
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TOTAL(DDO)			1,54,31,483	21,04,365	1,75,35,848
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	1,80,10,762	25,37,504	2,05,48,266
	91-Medical Reimbursement	29,272	0	29,272
	93-Electricity Charges	96,580	0	96,580
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TOTAL(MH)		1,81,36,614	25,37,504	2,06,74,118
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		1,86,61,785	25,37,504	2,11,99,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)	2071	04-Pensionary Charges	3,55,459	0	3,55,459
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		3,55,459	0	3,55,459
			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	31,38,06,471	4,41,84,488	35,79,90,959
		02-Wages	85,502	11,104	96,606
		13-Office Expenses	1,73,232	18,095	1,91,327
		91-Medical Reimbursement	9,64,605	0	9,64,605
		93-Electricity Charges	2,56,130	58,768	3,14,898
	**********		----------	----------	----------
	TOTAL(MH)		31,52,85,940	4,42,72,455	35,95,58,395

			2235	50-Other Charges	1,00,000	0	1,00,000	
				91-Medical Reimbursement	4,06,705	0	4,06,705	
				92-Telephone	590	0	590	
		**********			----------	----------	----------	
		TOTAL(MH)			5,07,295	0	5,07,295	
		******************************			----------	----------	----------	
		TOTAL(DDO)			31,61,67,384	4,42,72,455	36,04,39,839	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,42,983	14,46,146	1,14,89,129	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, BHULLAR						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	02-Wages	30,030	4,290	34,320
				13-Office Expenses	3,178	5,594	8,772
				93-Electricity Charges	9,000	81,500	90,500
		**********		----------	----------	----------	
		TOTAL(MH)			1,00,85,191	15,37,530	1,16,22,721
		**********		----------	----------	----------	
		TOTAL(DDO)			1,00,85,191	15,37,530	1,16,22,721
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,11,78,408	15,06,537	1,26,84,945

	13-Office Expenses	0	7,678	7,678
	91-Medical Reimbursement	21,237	0	21,237
	93-Electricity Charges	0	20,550	20,550
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TOTAL(MH)		1,11,99,645	15,34,765	1,27,34,410
2235	91-Medical Reimbursement	40,835	0	40,835
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TOTAL(MH)		40,835	0	40,835
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TOTAL(DDO)		1,12,40,480	15,34,765	1,27,75,245

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,39,82,513	22,91,319	1,62,73,832
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	0	16,811	16,811
		93-Electricity	16,044	0	16,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,98,557	23,18,330	1,63,16,887

		**********			----------	----------	----------
		TOTAL(DDO)			1,39,98,557	23,18,330	1,63,16,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	83,56,890	11,63,653	95,20,543
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	9,710	0	9,710
		**********			----------	----------	----------
		TOTAL(MH)			83,79,600	11,63,653	95,43,253
		**********			----------	----------	----------
		TOTAL(DDO)			83,79,600	11,63,653	95,43,253
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,74,03,964	25,96,691	2,00,00,655

SECONDARY SCHOOL, (BOYS)

	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	28,553	0	28,553
	93-Electricity Charges	37,210	0	37,210
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TOTAL(MH)		1,74,70,727	25,96,691	2,00,67,418
2235	91-Medical Reimbursement	1,42,157	0	1,42,157
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TOTAL(MH)		1,42,157	0	1,42,157
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TOTAL(DDO)		1,76,12,884	25,96,691	2,02,09,575

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	6,61,13,057	91,77,221	7,52,90,278	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), CHAMKAURSAHIB	2202	13-Office Expenses	85,300	0	85,300
				91-Medical Reimbursement	1,28,656	0	1,28,656
				93-Electricity Charges	92,220	12,920	1,05,140

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	TOTAL(MH)		6,64,19,233	91,90,141	7,56,09,374
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TOTAL(DDO)			6,64,19,233	91,90,141	7,56,09,374
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement	88,623	0	88,623
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	TOTAL(MH)		88,623	0	88,623
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TOTAL(DDO)			88,623	0	88,623
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	1,11,61,551	16,10,550	1,27,72,101
		13-Office	0	4,981	4,981

		Expenses			
		93-Electricity	10,620	0	10,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,72,171	16,15,531	1,27,87,702
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TOTAL(DDO)			1,11,72,171	16,15,531	1,27,87,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	39,56,828	5,52,328	45,09,156
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		39,58,828	5,52,328	45,11,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,58,828	5,52,328	45,11,156
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,50,68,470	21,79,151	1,72,47,621
				93-Electricity Charges	12,520	4,148	16,668
		**********					
		TOTAL(MH)			1,50,80,990	21,83,299	1,72,64,289
		**********					

TOTAL(DDO)			1,50,80,990	21,83,299	1,72,64,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	1,10,82,242	18,73,849	1,29,56,091
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,10,99,742	18,73,849	1,29,73,591
**********			----------	----------	----------
TOTAL(DDO)			1,10,99,742	18,73,849	1,29,73,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	1,74,86,833	32,23,093	2,07,09,926
		02-Wages	29,904	4,272	34,176
		13-Office Expenses	0	9,000	9,000

	91-Medical Reimbursement	16,437	0		16,437
	93-Electricity Charges	25,600	4,400		30,000
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TOTAL(MH)		1,75,58,774	32,40,765		2,07,99,539
2235	91-Medical Reimbursement	5,628	0		5,628
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TOTAL(MH)		5,628	0		5,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,75,64,402	32,40,765	2,08,05,167
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	2,26,26,536	32,25,136	2,58,51,672
				02-Wages	34,803	4,394	39,197
				13-Office Expenses	5,430	8,140	13,570
				91-Medical Reimbursement	3,96,744	0	3,96,744
				93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			2,30,93,513	32,37,670	2,63,31,183

	2235	91-Medical Reimbursement	1,90,280	0	1,90,280
	**********		----------	----------	----------
	TOTAL(MH)		1,90,280	0	1,90,280
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TOTAL(DDO)			2,32,83,793	32,37,670	2,65,21,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	1,73,74,764	24,31,317	1,98,06,081
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	33,666	0	33,666
		93-Electricity Charges	38,000	0	38,000
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TOTAL(MH)					1,74,53,930	24,31,317	1,98,85,247
2235	91-Medical Reimbursement				1,87,218	0	1,87,218
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TOTAL(MH)					1,87,218	0	1,87,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,41,148	24,31,317	2,00,72,465
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	48,66,20,817	6,95,11,849	55,61,32,666

(COLLEGES)

	02-Wages	25,693	0	25,693
	13-Office Expenses	4,85,000	77,001	5,62,001
	91-Medical Reimbursement	4,27,451	0	4,27,451
	93-Electricity Charges	6,73,558	1,26,860	8,00,418
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TOTAL(MH)		48,82,32,519	6,97,15,710	55,79,48,229

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TOTAL(DDO)			48,82,32,519	6,97,15,710	55,79,48,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,07,40,112	15,20,384	1,22,60,496

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	17,791	0	17,791
		93-Electricity Charges	11,210	0	11,210
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TOTAL(MH)			1,07,74,113	15,20,384	1,22,94,497
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TOTAL(DDO)			1,07,74,113	15,20,384	1,22,94,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	1,50,98,060	21,08,586	1,72,06,646
		02-Wages	44,366	6,338	50,704
		13-Office Expenses	1,000	0	1,000

				93-Electricity Charges	13,946	0	13,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,51,57,372	21,14,924	1,72,72,296
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,57,372	21,14,924	1,72,72,296
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	67,31,318	7,84,900	75,16,218

		13-Office	0	5,000	5,000
		Expenses			
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	TOTAL(MH)		67,31,318	7,89,900	75,21,218
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TOTAL(DDO)			67,31,318	7,89,900	75,21,218
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	1,85,31,484	26,59,810	2,11,91,294
		02-Wages	77,532	5,538	83,070
		13-Office Expenses	0	28,050	28,050
		93-Electricity Charges	7,650	0	7,650
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	TOTAL(MH)		1,86,16,666	26,93,398	2,13,10,064

	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)			1,89,07,360	26,93,398	2,16,00,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	1,63,99,806	24,09,926	1,88,09,732
		02-Wages	0	4,272	4,272
		13-Office Expenses	5,954	0	5,954
		91-Medical Reimbursement	10,165	0	10,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	93-Electricity Charges	45,000	0	45,000
		********** TOTAL(MH)			1,64,60,925	24,14,198	1,88,75,123
		********** TOTAL(DDO)			1,64,60,925	24,14,198	1,88,75,123
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,17,47,010	16,48,415	1,33,95,425
				91-Medical Reimbursement	2,31,416	0	2,31,416

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	TOTAL(MH)		1,19,78,426	16,48,415	1,36,26,841
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TOTAL(DDO)			1,19,78,426	16,48,415	1,36,26,841
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	2,11,56,723	28,24,611	2,39,81,334
		02-Wages	29,904	4,272	34,176
		91-Medical Reimbursement	46,119	0	46,119
		93-Electricity Charges	33,960	0	33,960
	**********		----------	----------	----------
	TOTAL(MH)		2,12,66,706	28,28,883	2,40,95,589

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	39,605	0	39,605
	**********		----------	----------	----------
	TOTAL(MH)		1,39,605	0	1,39,605
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TOTAL(DDO)			2,14,06,311	28,28,883	2,42,35,194

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	3,51,72,607	48,53,114	4,00,25,721		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, BAHADUR GARH	2202	13-Office Expenses	2,500	0	2,500
(COLLEGES)				91-Medical Reimbursement	63,600	0	63,600
				93-Electricity Charges	10,510	0	10,510
			**********		----------	----------	----------
			TOTAL(MH)		3,52,49,217	48,53,114	4,01,02,331
			2235	91-Medical Reimbursement	15,026	0	15,026
			**********		----------	----------	----------
			TOTAL(MH)		15,026	0	15,026
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TOTAL(DDO)					3,52,64,243	48,53,114	4,01,17,357

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	83,05,590	13,08,724	96,14,314
		91-Medical Reimbursement	16,820	0	16,820
		93-Electricity Charges	6,500	0	6,500
	**********		----------	----------	----------
	TOTAL(MH)		83,28,910	13,08,724	96,37,634
	2235	91-Medical Reimbursement	70,000	0	70,000
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	TOTAL(MH)		70,000	0	70,000
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TOTAL(DDO)					83,98,910	13,08,724	97,07,634
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries			82,97,881	11,97,060	94,94,941
		13-Office Expenses			13,000	0	13,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	93-Electricity Charges	12,840	0	12,840
			**********				
			TOTAL(MH)		83,23,721	11,97,060	95,20,781

	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)			83,33,429	11,97,060	95,30,489

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	1,62,11,708	22,62,689	1,84,74,397
		02-Wages	11,812	0	11,812
		13-Office Expenses	0	13,000	13,000
		91-Medical Reimbursement	17,938	0	17,938
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TOTAL(MH)			1,62,41,458	22,75,689	1,85,17,147
2235	91-Medical Reimbursement		1,95,730	0	1,95,730
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TOTAL(MH)			1,95,730	0	1,95,730
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TOTAL(DDO)			1,64,37,188	22,75,689	1,87,12,877
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	1,57,94,092	21,70,223	1,79,64,315
		02-Wages	5,814	0	5,814
		13-Office Expenses	19,980	0	19,980
		93-Electricity Charges	36,000	5,760	41,760

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			TOTAL(MH)			1,58,55,886	21,75,983	1,80,31,869

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,59,55,886	21,75,983	1,81,31,869

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,15,00,758	15,78,213	1,30,78,971
		02-Wages	21,242	17,552	38,794
		93-Electricity Charges	26,000	0	26,000
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TOTAL(MH)			1,15,48,000	15,95,765	1,31,43,765
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TOTAL(DDO)			1,15,48,000	15,95,765	1,31,43,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	2,26,42,886	30,58,900	2,57,01,786
		13-Office Expenses	21,500	4,000	25,500
		93-Electricity Charges	28,180	0	28,180

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TOTAL(MH)		2,26,92,566	30,62,900	2,57,55,466	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	29,739	0	29,739	
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TOTAL(MH)		1,29,739	0	1,29,739	
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TOTAL(DDO)		2,28,22,305	30,62,900	2,58,85,205	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	1,60,58,764	23,12,768	1,83,71,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	02-Wages	24,929	3,461	28,390
				13-Office Expenses	34,825	0	34,825
				93-Electricity Charges	57,310	0	57,310
			**********		----------	----------	----------
			TOTAL(MH)		1,61,75,828	23,16,229	1,84,92,057
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TOTAL(DDO)					1,61,75,828	23,16,229	1,84,92,057

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-Salaries	0	4,56,656	4,56,656
	**********		----------	----------	----------
	TOTAL(MH)		0	4,56,656	4,56,656
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TOTAL(DDO)			0	4,56,656	4,56,656
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	1,79,64,498	27,43,153	2,07,07,651
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	45,300	0	45,300
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	TOTAL(MH)		1,80,15,798	27,43,153	2,07,58,951

		2235	91-Medical Reimbursement	20,657	0	20,657	
		**********		----------	----------	----------	
		TOTAL(MH)		20,657	0	20,657	
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TOTAL(DDO)				1,80,36,455	27,43,153	2,07,79,608	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	2,24,77,933	31,11,902	2,55,89,835	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA	2202	13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		2,25,07,363	31,11,902	2,56,19,265
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TOTAL(DDO)					2,25,07,363	31,11,902	2,56,19,265
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA			2202	01-Salaries	15,02,928	49,031	15,51,959
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		15,19,928	49,031	15,68,959
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TOTAL(DDO)			15,19,928	49,031	15,68,959
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	5,80,631	0	5,80,631
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	TOTAL(MH)		5,80,631	0	5,80,631
	2235	91-Medical Reimbursement	15,148	0	15,148
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	TOTAL(MH)		15,148	0	15,148
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TOTAL(DDO)					5,95,779	0	5,95,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries			1,44,20,795	20,30,028	1,64,50,823
		13-Office Expenses			4,678	7,094	11,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	93-Electricity Charges	12,850	0	12,850
(COLLEGES)			**********				
			TOTAL(MH)		1,44,38,323	20,37,122	1,64,75,445

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TOTAL(DDO)			1,44,38,323	20,37,122	1,64,75,445
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-Salaries	29,80,078	0	29,80,078
		93-Electricity Charges	1,49,780	0	1,49,780
	**********		----------	----------	----------
	TOTAL(MH)		31,29,858	0	31,29,858
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TOTAL(DDO)			31,29,858	0	31,29,858
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	60,36,265	12,60,327	72,96,592
		91-Medical	0	33,995	33,995

		Reimbursement			
		93-Electricity	5,710	0	5,710
		Charges			
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TOTAL(MH)			60,41,975	12,94,322	73,36,297
2235		91-Medical	1,61,138	0	1,61,138
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,138	0	1,61,138
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TOTAL(DDO)			62,03,113	12,94,322	74,97,435
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	2,31,30,548	30,51,032	2,61,81,580
		02-Wages	28,036	0	28,036

				93-Electricity Charges	87,680	7,730	95,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,32,46,264	30,58,762	2,63,05,026
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,46,264	30,58,762	2,63,05,026
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	42,93,074	6,15,954	49,09,028

	93-Electricity Charges	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		43,13,074	6,15,954	49,29,028
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)		44,13,074	6,15,954	50,29,028
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	79,22,739	13,02,449	92,25,188
		13-Office Expenses	0	10,200	10,200

		93-Electricity Charges	17,450	0	17,450
	**********		----------	----------	----------
	TOTAL(MH)		79,40,189	13,12,649	92,52,838
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TOTAL(DDO)			79,40,189	13,12,649	92,52,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	2,02,65,847	24,84,113	2,27,49,960
		13-Office Expenses	28,000	0	28,000
		93-Electricity Charges	40,000	0	40,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,03,33,847	24,84,113	2,28,17,960
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,33,847	24,84,113	2,28,17,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	1,33,46,207	19,09,283	1,52,55,490
				13-Office Expenses	10,280	0	10,280
				91-Medical Reimbursement	20,500	0	20,500
				93-Electricity	18,000	0	18,000

		Charges			
**********		----------	----------	----------	
TOTAL(MH)			1,33,94,987	19,09,283	1,53,04,270
2235	91-Medical		1,46,120	0	1,46,120
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			1,46,120	0	1,46,120
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TOTAL(DDO)			1,35,41,107	19,09,283	1,54,50,390
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	68,89,935	11,31,275	80,21,210
		93-Electricity Charges	0	79,850	79,850
	**********		----------	----------	----------

		TOTAL(MH)			68,89,935	12,11,125	81,01,060
		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)					69,89,935	12,11,125	82,01,060

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
		SECONDARY SCHOOL, BEHBAL MANJ		Charges			

			**********				
			TOTAL(MH)		22,84,276	84,413	23,68,689
			**********				
			TOTAL(DDO)		22,84,276	84,413	23,68,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	3,67,52,593	50,83,035	4,18,35,628
				13-Office Expenses	9,470	23,205	32,675
				91-Medical Reimbursement	27,936	0	27,936
				93-Electricity Charges	54,230	0	54,230
			**********				

	TOTAL(MH)		3,68,44,229	51,06,240	4,19,50,469
**********		----------	----------	----------	
TOTAL(DDO)			3,68,44,229	51,06,240	4,19,50,469
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	3,84,196	2,81,863	6,66,059
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,315	0	2,315
**********		----------	----------	----------	
	TOTAL(MH)		3,91,511	2,81,863	6,73,374
	2235	06-Social Assistance	5,48,500	0	5,48,500
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		TOTAL(MH)			5,48,500	0	5,48,500
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TOTAL(DDO)					9,40,011	2,81,863	12,21,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries			91,16,961	13,63,761	1,04,80,722

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	02-Wages	29,685	0	29,685
(COLLEGES)				91-Medical	1,15,286	0	1,15,286

		Reimbursement			
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		92,73,932	13,63,761	1,06,37,693
******************************			----------	----------	----------
TOTAL(DDO)			92,73,932	13,63,761	1,06,37,693
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,34,90,372	19,30,225	1,54,20,597
		13-Office Expenses	5,946	0	5,946
		91-Medical Reimbursement	1,44,072	0	1,44,072
		93-Electricity Charges	54,950	0	54,950

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TOTAL(MH)			1,36,95,340	19,30,225	1,56,25,565
2235	91-Medical Reimbursement		1,55,692	0	1,55,692
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TOTAL(MH)			1,55,692	0	1,55,692
******************************			----------	----------	----------
TOTAL(DDO)			1,38,51,032	19,30,225	1,57,81,257
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	1,91,65,412	26,90,863	2,18,56,275
		13-Office Expenses	8,600	12,500	21,100
		91-Medical Reimbursement	5,235	0	5,235

				93-Electricity Charges	20,843	0	20,843	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		1,92,00,090	27,03,363	2,19,03,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	91-Medical Reimbursement	16,762	0	16,762
			********** TOTAL(MH)		16,762	0	16,762

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TOTAL(DDO)			1,92,16,852	27,03,363	2,19,20,215
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	6,15,44,967	79,59,594	6,95,04,561
		13-Office Expenses	0	4,240	4,240
		31-Grants-in-Aid (Salary)	0	1,82,280	1,82,280
		91-Medical Reimbursement	1,55,939	0	1,55,939
		93-Electricity Charges	8,661	18,211	26,872
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TOTAL(MH)			6,17,09,567	81,64,325	6,98,73,892

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TOTAL(DDO)			6,17,09,567	81,64,325	6,98,73,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,26,43,137	17,29,732	1,43,72,869
		02-Wages	65,534	9,362	74,896
		91-Medical Reimbursement	21,204	0	21,204
		93-Electricity Charges	10,890	0	10,890
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TOTAL(MH)			1,27,40,765	17,39,094	1,44,79,859
	2235	91-Medical Reimbursement	58,040	0	58,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		58,040	0	58,040
		**********					
		TOTAL(DDO)			1,27,98,805	17,39,094	1,45,37,899
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	1,60,342	0	1,60,342
			**********				
			TOTAL(MH)		1,60,342	0	1,60,342
		**********					
		TOTAL(DDO)			1,60,342	0	1,60,342

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	4,99,102	0	4,99,102
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	TOTAL(MH)		4,99,102	0	4,99,102
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TOTAL(DDO)			4,99,102	0	4,99,102

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	97,36,373	14,15,711	1,11,52,084
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	TOTAL(MH)		97,36,373	14,15,711	1,11,52,084
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TOTAL(DDO)			97,36,373	14,15,711	1,11,52,084

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,24,01,304	17,75,621	1,41,76,925
		13-Office Expenses	12,061	20,300	32,361
		91-Medical Reimbursement	7,614	0	7,614
		93-Electricity Charges	14,380	4,260	18,640
	**********		----------	----------	----------
	TOTAL(MH)		1,24,35,359	18,00,181	1,42,35,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	92,138	0	92,138

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINI BAGHA Reimbursement

S PUNJAB

(COLLEGES)

	**********				
	TOTAL(MH)		92,138	0	92,138
	********				
	TOTAL(DDO)		1,25,27,497	18,00,181	1,43,27,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	1,63,83,843	23,11,530	1,86,95,373
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	14,772	0	14,772
		93-Electricity Charges	53,150	26,707	79,857

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	TOTAL(MH)		1,64,84,539	23,42,919	1,88,27,458
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TOTAL(DDO)			1,64,84,539	23,42,919	1,88,27,458
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	2,14,71,532	31,30,942	2,46,02,474
		13-Office Expenses	23,800	0	23,800
		91-Medical Reimbursement	10,955	0	10,955
		93-Electricity Charges	6,970	0	6,970
	**********		----------	----------	----------
	TOTAL(MH)		2,15,13,257	31,30,942	2,46,44,199

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TOTAL(DDO)					2,15,13,257	31,30,942	2,46,44,199
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BHALWAN	2202	01-Salaries			20,66,91,088	2,98,70,202	23,65,61,290
		02-Wages			3,13,284	45,772	3,59,056
		13-Office			51,498	81,478	1,32,976

NAME OF 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 SECONDARY SCHOOL, BHALWAN	2202	91-Medical Reimbursement	1,69,655	0	1,69,655
				93-Electricity	2,66,600	37,650	3,04,250

		Charges			
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TOTAL(MH)			20,74,92,125	3,00,35,102	23,75,27,227
2235	91-Medical		2,30,024	0	2,30,024
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,30,024	0	2,30,024
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TOTAL(DDO)			20,77,22,149	3,00,35,102	23,77,57,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	92,68,493	12,76,129	1,05,44,622
		13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	3,150	0	3,150
	**********		----------	----------	----------
	TOTAL(MH)		92,76,643	12,76,129	1,05,52,772
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TOTAL(DDO)			92,76,643	12,76,129	1,05,52,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	1,07,87,305	15,38,887	1,23,26,192
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	5,190	0	5,190
	**********		----------	----------	----------
	TOTAL(MH)		1,07,92,495	15,43,887	1,23,36,382

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TOTAL(DDO)					1,07,92,495	15,43,887	1,23,36,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, BHANDAL BET (COLLEGES)	2202	01-Salaries	85,52,742	12,18,480	97,71,222
				02-Wages	76,797	10,971	87,768
				91-Medical Reimbursement	34,357	0	34,357
				93-Electricity Charges	12,950	0	12,950
			**********		----------	----------	----------

	TOTAL(MH)		86,76,846	12,29,451	99,06,297
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TOTAL(DDO)			86,76,846	12,29,451	99,06,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	90,08,428	15,46,132	1,05,54,560
	**********		----------	----------	----------
	TOTAL(MH)		90,08,428	15,46,132	1,05,54,560
**********		----------	----------	----------	
TOTAL(DDO)			90,08,428	15,46,132	1,05,54,560
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	1,36,98,835	20,12,113	1,57,10,948
		13-Office Expenses	15,700	0	15,700

		91-Medical	56,751	0	56,751
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,71,286	20,12,113	1,57,83,399
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TOTAL(DDO)			1,37,71,286	20,12,113	1,57,83,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	1,20,12,078	17,34,287	1,37,46,365
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	48,007	0	48,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHAWANIGARH	2202	93-Electricity Charges	15,000	0	15,000
			**********				
			TOTAL(MH)		1,20,80,085	17,34,287	1,38,14,372
			2235	91-Medical Reimbursement	36,000	0	36,000
			**********				
			TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)					1,21,16,085	17,34,287	1,38,50,372

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	1,96,32,374	28,43,097	2,24,75,471
		13-Office Expenses	14,500	0	14,500
		93-Electricity Charges	3,330	8,800	12,130
	**********		----------	----------	----------
	TOTAL(MH)		1,96,50,204	28,51,897	2,25,02,101
	**********		----------	----------	----------
	TOTAL(DDO)		1,96,50,204	28,51,897	2,25,02,101
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	2,11,08,603	34,30,592	2,45,39,195
		02-Wages	51,268	7,324	58,592
		93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)					2,11,89,871	34,37,916	2,46,27,787
2235	91-Medical Reimbursement				11,203	0	11,203
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TOTAL(MH)					11,203	0	11,203
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TOTAL(DDO)					2,12,01,074	34,37,916	2,46,38,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,21,599	12,60,157	86,81,756

		13-Office Expenses	1,000	9,200	10,200
		93-Electricity Charges	17,070	0	17,070
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	TOTAL(MH)		74,39,669	12,69,357	87,09,026
2235		91-Medical Reimbursement	72,264	25,487	97,751
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	TOTAL(MH)		72,264	25,487	97,751
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TOTAL(DDO)			75,11,933	12,94,844	88,06,777

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	2,46,73,189	34,07,873	2,80,81,062
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	33,189	0	33,189
		93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)			2,47,29,378	34,07,873	2,81,37,251
2235		91-Medical Reimbursement	59,140	0	59,140
**********		----------	----------	----------	----------
TOTAL(MH)			59,140	0	59,140

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TOTAL(DDO)					2,47,88,518	34,07,873	2,81,96,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries			55,73,497	6,84,072	62,57,569
		13-Office			0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, BHUNGRANI	2202	93-Electricity Charges	5,280	4,290	9,570
			**********		----------	----------	----------

	TOTAL(MH)		55,78,777	6,93,362	62,72,139
**********			----------	----------	----------
TOTAL(DDO)			55,78,777	6,93,362	62,72,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	76,48,794	10,14,384	86,63,178
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		76,53,794	10,14,384	86,68,178
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TOTAL(DDO)			76,53,794	10,14,384	86,68,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	81,64,130	8,76,122	90,40,252

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		81,77,130	8,88,122	90,65,252
	******************************		----------	----------	----------
	TOTAL(DDO)		81,77,130	8,88,122	90,65,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	81,98,205	11,86,729	93,84,934
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	34,771	0	34,771

				93-Electricity Charges	7,170	5,660	12,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		82,40,146	12,02,389	94,42,535
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2235	91-Medical Reimbursement	83,822	0	83,822
			**********				
			TOTAL(MH)		83,822	0	83,822
		******************************					

TOTAL(DDO)			83,23,968	12,02,389	95,26,357
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	69,62,225	10,04,876	79,67,101
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		69,89,225	10,04,876	79,94,101
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TOTAL(DDO)			69,89,225	10,04,876	79,94,101
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	1,00,08,754	10,54,712	1,10,63,466
		13-Office	15,000	16,000	31,000

		Expenses			
		91-Medical	1,900	0	1,900
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
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TOTAL(MH)			1,00,37,654	10,70,712	1,11,08,366
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TOTAL(DDO)			1,00,37,654	10,70,712	1,11,08,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	1,45,93,639	20,66,637	1,66,60,276
		13-Office	5,000	5,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	93-Electricity Charges	0	5,570	5,570
(COLLEGES)							
		**********					
		TOTAL(MH)			1,45,98,639	20,77,207	1,66,75,846
			2235	91-Medical Reimbursement	36,383	0	36,383
		**********					
		TOTAL(MH)			36,383	0	36,383
**********							
TOTAL(DDO)					1,46,35,022	20,77,207	1,67,12,229

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,13,01,472	16,92,813	1,29,94,285
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,670	0	8,670
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	TOTAL(MH)		1,13,15,142	16,92,813	1,30,07,955
	2235	91-Medical Reimbursement	36,138	0	36,138
	**********		----------	----------	----------
	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			1,13,51,280	16,92,813	1,30,44,093

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	1,19,64,316	15,99,544	1,35,63,860
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,69,316	15,99,544	1,35,68,860
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	TOTAL(DDO)		1,19,69,316	15,99,544	1,35,68,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	96,45,615	12,63,085	1,09,08,700
				13-Office Expenses	0	2,000	2,000
				91-Medical Reimbursement	14,378	0	14,378
				93-Electricity Charges	17,750	0	17,750
			**********		----------	----------	----------
				TOTAL(MH)	96,77,743	12,65,085	1,09,42,828
**********					----------	----------	----------
TOTAL(DDO)					96,77,743	12,65,085	1,09,42,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL			2202	01-Salaries	63,00,149	9,27,481	72,27,630

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	8,330	0	8,330
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TOTAL(MH)			63,22,479	9,27,481	72,49,960
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TOTAL(DDO)			63,22,479	9,27,481	72,49,960
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	22,762	0	22,762
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	TOTAL(MH)		22,762	0	22,762

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TOTAL(DDO)						22,762	0	22,762
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BUTTER KALAN			2202	01-Salaries		91,16,957	13,84,708	1,05,01,665

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BUTTER KALAN	2202	91-Medical Reimbursement	1,52,811	0	1,52,811
				93-Electricity Charges	26,061	0	26,061

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TOTAL(MH)			92,95,829	13,84,708	1,06,80,537
2235	91-Medical Reimbursement		13,469	0	13,469
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TOTAL(MH)			13,469	0	13,469
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TOTAL(DDO)			93,09,298	13,84,708	1,06,94,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	52,01,020	7,43,179	59,44,199
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	3,370	0	3,370

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	TOTAL(MH)		52,16,390	7,43,179	59,59,569
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TOTAL(DDO)			52,16,390	7,43,179	59,59,569
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,40,45,573	20,26,277	1,60,71,850
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	25,092	0	25,092
	**********		----------	----------	----------
	TOTAL(MH)		1,40,72,665	20,26,277	1,60,98,942
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		TOTAL(DDO)			1,40,72,665	20,26,277	1,60,98,942	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, CHAKBAMU	2202	01-Salaries	1,18,15,058	17,39,369	1,35,54,427
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	1,910	0	1,910
			**********		----------	----------	----------
			TOTAL(MH)		1,18,16,968	17,44,369	1,35,61,337

	2235	91-Medical Reimbursement	33,772	0	33,772
	**********		----------	----------	----------
	TOTAL(MH)		33,772	0	33,772
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TOTAL(DDO)			1,18,50,740	17,44,369	1,35,95,109
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	93-Electricity Charges	5,030	0	5,030
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	TOTAL(MH)		5,030	0	5,030
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TOTAL(DDO)			5,030	0	5,030

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,03,24,671	14,96,691	1,18,21,362
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	10,406	0	10,406
		93-Electricity Charges	11,040	6,610	17,650
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TOTAL(MH)			1,03,52,317	15,03,301	1,18,55,618
	2235	91-Medical Reimbursement	1,26,129	0	1,26,129

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
			**********				
			TOTAL(MH)		1,26,129	0	1,26,129
		**********					
		TOTAL(DDO)			1,04,78,446	15,03,301	1,19,81,747
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-Salaries	0	45,221	45,221
				02-Wages	0	4,272	4,272
			**********				
			TOTAL(MH)		0	49,493	49,493
		**********					
		TOTAL(DDO)			0	49,493	49,493

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	96,51,270	16,18,829	1,12,70,099
		02-Wages	0	4,272	4,272
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680
	**********				

			TOTAL(MH)			97,30,654	16,23,101	1,13,53,755
			**********		----------	----------	----------	----------
			TOTAL(DDO)			97,30,654	16,23,101	1,13,53,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-Salaries				9,577	0	9,577
			**********		----------	----------	----------	----------
			TOTAL(MH)			9,577	0	9,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, CHHAJLI	2235	91-Medical Reimbursement	14,668	0		14,668

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		14,668	0	14,668
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	TOTAL(DDO)		24,245	0	24,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	02-Wages	3,052	0	3,052
	**********		----------	----------	----------
	TOTAL(MH)		3,052	0	3,052
	2235	91-Medical Reimbursement	1,22,582	0	1,22,582
	**********		----------	----------	----------
	TOTAL(MH)		1,22,582	0	1,22,582

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TOTAL(DDO)			1,25,634	0	1,25,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	85,53,697	11,95,702	97,49,399
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	TOTAL(MH)		85,53,697	11,95,702	97,49,399
**********		----------	----------	----------	
TOTAL(DDO)			85,53,697	11,95,702	97,49,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	81,71,789	11,17,247	92,89,036
		91-Medical Reimbursement	18,614	0	18,614
	**********		----------	----------	----------
	TOTAL(MH)		81,90,403	11,17,247	93,07,650

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TOTAL(DDO)					81,90,403	11,17,247	93,07,650
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CIVIL LINES			2202	01-Salaries	4,94,50,244	69,48,549	5,63,98,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, CIVIL LINES	2202	13-Office Expenses	2,500	31,000	33,500
				91-Medical Reimbursement	2,06,630	0	2,06,630

		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			4,96,69,374	69,79,549	5,66,48,923
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)			4,97,34,962	69,79,549	5,67,14,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	1,27,10,921	18,68,453	1,45,79,374
		13-Office Expenses	19,500	12,300	31,800

		91-Medical Reimbursement	76,215	0	76,215
		93-Electricity Charges	38,910	0	38,910
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TOTAL(MH)			1,28,45,546	18,80,753	1,47,26,299
	2235	91-Medical Reimbursement	16,800	55,113	71,913
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TOTAL(MH)			16,800	55,113	71,913
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TOTAL(DDO)			1,28,62,346	19,35,866	1,47,98,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,22,76,588	21,12,844	1,43,89,432

				13-Office	0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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)		1,22,76,588	21,16,844	1,43,93,432
		******************************			----------	----------	----------
		TOTAL(DDO)			1,22,76,588	21,16,844	1,43,93,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	94,01,263	13,25,405	1,07,26,668

		91-Medical Reimbursement	36,852	0	36,852
		93-Electricity Charges	10,510	0	10,510
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TOTAL(MH)			94,48,625	13,25,405	1,07,74,030
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TOTAL(DDO)			94,48,625	13,25,405	1,07,74,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	1,77,14,795	24,79,241	2,01,94,036
		13-Office Expenses	1,000	4,500	5,500
		91-Medical Reimbursement	5,665	0	5,665

	93-Electricity Charges	14,000	1,760	15,760	
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TOTAL(MH)		1,77,35,460	24,85,501	2,02,20,961	
2235	91-Medical Reimbursement	2,27,335	0	2,27,335	
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TOTAL(MH)		2,27,335	0	2,27,335	
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TOTAL(DDO)		1,79,62,795	24,85,501	2,04,48,296	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202 01-Salaries	1,64,22,294	23,53,760	1,87,76,054	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	13-Office Expenses	7,400	11,000	18,400
				91-Medical Reimbursement	3,590	0	3,590
				93-Electricity Charges	6,470	16,880	23,350
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TOTAL(MH)					1,64,39,754	23,81,640	1,88,21,394
2235				91-Medical Reimbursement	80,861	0	80,861
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	TOTAL(MH)		80,861	0	80,861
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TOTAL(DDO)			1,65,20,615	23,81,640	1,89,02,255
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,12,62,285	17,74,404	1,30,36,689
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	12,000	0	12,000
	TOTAL(MH)		1,12,95,285	17,74,404	1,30,69,689
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TOTAL(DDO)			1,12,95,285	17,74,404	1,30,69,689

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	75,91,083	13,19,838	89,10,921		
		93-Electricity Charges	13,360	0	13,360		
	**********		----------	----------	----------		
	TOTAL(MH)		76,04,443	13,19,838	89,24,281		
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TOTAL(DDO)			76,04,443	13,19,838	89,24,281		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, DASUYA	2202	01-Salaries	1,63,07,841	23,68,371	1,86,76,212

(COLLEGES)

		02-Wages	14,300	0	14,300
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	10,140	0	10,140
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TOTAL(MH)			1,63,32,281	23,78,371	1,87,10,652
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TOTAL(DDO)			1,63,32,281	23,78,371	1,87,10,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,25,64,938	16,60,184	1,42,25,122
		13-Office Expenses	7,495	26,250	33,745

		91-Medical Reimbursement	62,355	0	62,355
		93-Electricity Charges	32,050	11,950	44,000
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	TOTAL(MH)		1,26,66,838	16,98,384	1,43,65,222
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TOTAL(DDO)			1,26,66,838	16,98,384	1,43,65,222
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	1,89,10,086	26,90,849	2,16,00,935
		13-Office Expenses	28,050	0	28,050
		91-Medical Reimbursement	1,13,713	0	1,13,713
		93-Electricity	13,990	4,900	18,890

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,90,65,839	26,95,749	2,17,61,588
			2235	91-Medical	98,156	0	98,156
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		98,156	0	98,156
		********************************			----------	----------	----------
		TOTAL(DDO)			1,91,63,995	26,95,749	2,18,59,744

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	1,90,43,405	31,81,886	2,22,25,291
				93-Electricity Charges	10,730	0	10,730
			**********		----------	----------	----------
			TOTAL(MH)		1,90,54,135	31,81,886	2,22,36,021
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,54,135	31,81,886	2,22,36,021
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	80,16,605	11,20,331	91,36,936
				13-Office Expenses	14,900	3,500	18,400

	93-Electricity Charges	16,170	0	16,170
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TOTAL(MH)		80,47,675	11,23,831	91,71,506
2235	91-Medical Reimbursement	1,17,137	0	1,17,137
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TOTAL(MH)		1,17,137	0	1,17,137
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TOTAL(DDO)		81,64,812	11,23,831	92,88,643
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202 01-Salaries	96,65,299	17,29,919	1,13,95,218
	93-Electricity Charges	14,410	0	14,410

			**********			----------	----------	----------
			TOTAL(MH)			96,79,709	17,29,919	1,14,09,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			96,79,709	17,29,919	1,14,09,628
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	56,19,644	9,42,393	65,62,037
				13-Office Expenses	1,000	0	1,000
				93-Electricity	28,898	0	28,898

		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,49,542	9,42,393	65,91,935
2235		91-Medical	31,073	0	31,073
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			31,073	0	31,073
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TOTAL(DDO)			56,80,615	9,42,393	66,23,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	1,16,15,726	16,90,733	1,33,06,459
		13-Office Expenses	9,800	5,900	15,700

		91-Medical Reimbursement	55,012	0	55,012
		93-Electricity Charges	33,310	0	33,310
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TOTAL(MH)			1,17,13,848	16,96,633	1,34,10,481
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TOTAL(DDO)			1,17,13,848	16,96,633	1,34,10,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	54,05,372	7,71,293	61,76,665
		13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	93-Electricity Charges	2,410	3,900	6,310
		**********		TOTAL(MH)	54,12,782	7,75,193	61,87,975
	**********			TOTAL(DDO)	54,12,782	7,75,193	61,87,975
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	1,09,24,137	14,63,541	1,23,87,678
				91-Medical Reimbursement	11,812	0	11,812
				93-Electricity	32,280	0	32,280

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,09,68,229	14,63,541	1,24,31,770
2235	91-Medical		1,02,836	0	1,02,836
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,02,836	0	1,02,836
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TOTAL(DDO)			1,10,71,065	14,63,541	1,25,34,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	42,87,235	6,30,116	49,17,351
		13-Office Expenses	5,000	0	5,000

				93-Electricity Charges	7,480	0	7,480
			**********		----------	----------	----------
			TOTAL(MH)		42,99,715	6,30,116	49,29,831
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TOTAL(DDO)					42,99,715	6,30,116	49,29,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries			1,46,87,509	22,08,365	1,68,95,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, DHARKALAN	2202	02-Wages	64,817	8,999	73,816

(COLLEGES)

		13-Office Expenses	34,825	0	34,825
		93-Electricity Charges	26,070	3,290	29,360
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TOTAL(MH)			1,48,13,221	22,20,654	1,70,33,875
**********			----------	----------	----------
TOTAL(DDO)			1,48,13,221	22,20,654	1,70,33,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,37,59,751	19,31,092	1,56,90,843
		02-Wages	32,767	4,681	37,448
		91-Medical Reimbursement	63,432	0	63,432
		93-Electricity	0	16,700	16,700

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,55,950	19,52,473	1,58,08,423
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TOTAL(DDO)			1,38,55,950	19,52,473	1,58,08,423
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	1,40,10,870	25,10,004	1,65,20,874
		02-Wages	29,904	8,355	38,259
	**********		----------	----------	----------
	TOTAL(MH)		1,40,40,774	25,18,359	1,65,59,133
	2235	91-Medical Reimbursement	39,782	0	39,782
	**********		----------	----------	----------
	TOTAL(MH)		39,782	0	39,782

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TOTAL(DDO)					1,40,80,556	25,18,359	1,65,98,915
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DOLKE DOHAR	2202	01-Salaries			1,25,425	0	1,25,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,25,425	0	1,25,425
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,425	0	1,25,425

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	66,28,322	10,07,305	76,35,627
(COLLEGES)							
				13-Office Expenses	2,870	0	2,870
				91-Medical Reimbursement	70,426	0	70,426
				93-Electricity Charges	1,680	0	1,680
			**********		----------	----------	----------
				TOTAL(MH)	67,03,298	10,07,305	77,10,603
**********					----------	----------	----------
TOTAL(DDO)					67,03,298	10,07,305	77,10,603
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA			2202	01-Salaries	1,35,49,191	23,02,522	1,58,51,713

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,35,66,691	23,02,522	1,58,69,213
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TOTAL(DDO)			1,35,66,691	23,02,522	1,58,69,213
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,16,61,210	15,11,619	1,31,72,829
		02-Wages	65,536	9,362	74,898
		13-Office Expenses	0	3,178	3,178
		93-Electricity Charges	7,539	0	7,539
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				TOTAL(MH)	1,17,34,285	15,24,159	1,32,58,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, DOSTPUR	2235	91-Medical Reimbursement	2,53,646	0	2,53,646
			**********		----------	----------	----------
				TOTAL(MH)	2,53,646	0	2,53,646
			**********		----------	----------	----------
				TOTAL(DDO)	1,19,87,931	15,24,159	1,35,12,090
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,50,996	15,32,690	1,22,83,686

SECONDARY SCHOOL, DUDWINDI

		**********	----------	----------	----------
		TOTAL(MH)	1,07,50,996	15,32,690	1,22,83,686
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TOTAL(DDO)			1,07,50,996	15,32,690	1,22,83,686
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,21,799	8,06,039	64,27,838

SECONDARY SCHOOL, DUGRI

		13-Office Expenses	13,000	0	13,000
		**********	----------	----------	----------
		TOTAL(MH)	56,34,799	8,06,039	64,40,838
	2235	91-Medical Reimbursement	29,84,721	0	29,84,721
		**********	----------	----------	----------

	TOTAL(MH)		29,84,721	0	29,84,721
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TOTAL(DDO)			86,19,520	8,06,039	94,25,559
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	1,11,77,463	19,00,684	1,30,78,147
	TOTAL(MH)		1,11,77,463	19,00,684	1,30,78,147
**********			----------	----------	----------
TOTAL(DDO)			1,11,77,463	19,00,684	1,30,78,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	83,56,597	11,47,109	95,03,706
				13-Office Expenses	0	5,000	5,000
			********** TOTAL(MH)		83,56,597	11,52,109	95,08,706
		********** TOTAL(DDO)			83,56,597	11,52,109	95,08,706
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	59,96,204	8,05,159	68,01,363
				13-Office Expenses	0	7,000	7,000

		91-Medical Reimbursement	1,01,053	0	1,01,053
	**********		----------	----------	----------
	TOTAL(MH)		60,97,257	8,12,159	69,09,416
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TOTAL(DDO)			60,97,257	8,12,159	69,09,416
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	2,63,17,992	35,79,043	2,98,97,035
		02-Wages	32,767	4,681	37,448
		13-Office Expenses	6,178	17,189	23,367
		91-Medical Reimbursement	60,309	0	60,309
		93-Electricity Charges	16,700	0	16,700

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TOTAL(MH)					2,64,33,946	36,00,913	3,00,34,859
2235	91-Medical Reimbursement				89,154	0	89,154
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TOTAL(MH)					89,154	0	89,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,65,23,100	36,00,913	3,01,24,013

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	52,44,035	7,69,799	60,13,834
				02-Wages	31,052	4,436	35,488
				93-Electricity Charges	6,920	0	6,920
			**********		----------	----------	----------
			TOTAL(MH)		52,82,007	7,74,235	60,56,242
			2235	91-Medical Reimbursement	1,71,778	0	1,71,778
			**********		----------	----------	----------
			TOTAL(MH)		1,71,778	0	1,71,778
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TOTAL(DDO)					54,53,785	7,74,235	62,28,020

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	1,46,79,111	20,35,352	1,67,14,463
		13-Office Expenses	1,000	4,500	5,500
		91-Medical Reimbursement	1,79,967	0	1,79,967
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,48,76,078	20,39,852	1,69,15,930
	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)				1,48,97,909	20,39,852	1,69,37,761
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries		1,46,91,398	25,52,014	1,72,43,412
			91-Medical		0	41,216	41,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	93-Electricity Charges	12,100	0	12,100
			**********				
			TOTAL(MH)		1,47,03,498	25,93,230	1,72,96,728

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TOTAL(DDO)			1,47,03,498	25,93,230	1,72,96,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	1,95,54,028	25,57,112	2,21,11,140
		13-Office Expenses	13,000	0	13,000
		31-Grants-in-Aid (Salary)	2,87,718	0	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)			1,98,86,651	25,57,112	2,24,43,763

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TOTAL(DDO)			1,98,86,651	25,57,112	2,24,43,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	97,15,708	14,47,655	1,11,63,363
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	24,235	0	24,235
		93-Electricity Charges	37,350	0	37,350
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TOTAL(MH)			97,82,293	14,47,655	1,12,29,948
	2235	91-Medical Reimbursement	40,208	0	40,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			40,208	0	40,208
		TOTAL(DDO)			98,22,501	14,47,655	1,12,70,156
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	1,58,75,224	21,49,200	1,80,24,424
				13-Office Expenses	7,423	2,500	9,923

	91-Medical Reimbursement	85,139	0	85,139
	93-Electricity Charges	38,390	0	38,390
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TOTAL(MH)		1,60,06,176	21,51,700	1,81,57,876
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,60,06,176	22,51,700	1,82,57,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202 01-Salaries	1,51,54,206	21,20,394	1,72,74,600

	02-Wages	0	8,544	8,544
	13-Office Expenses	5,000	4,500	9,500
	91-Medical Reimbursement	23,238	0	23,238
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		1,52,12,444	21,33,438	1,73,45,882

2235	91-Medical Reimbursement	1,38,883	0	1,38,883
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TOTAL(MH)		1,38,883	0	1,38,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,51,327	21,33,438	1,74,84,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	1,55,76,244	20,61,381	1,76,37,625
				02-Wages	27,468	3,052	30,520
				93-Electricity Charges	15,962	12,640	28,602
			**********		----------	----------	----------
			TOTAL(MH)		1,56,19,674	20,77,073	1,76,96,747
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,19,674	20,77,073	1,76,96,747

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	1,20,56,320	17,19,343	1,37,75,663
		02-Wages	28,092	9,364	37,456
		13-Office Expenses	0	11,772	11,772
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		1,20,97,262	17,40,479	1,38,37,741
	2235	91-Medical Reimbursement	3,68,567	0	3,68,567
	**********		----------	----------	----------
	TOTAL(MH)		3,68,567	0	3,68,567
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TOTAL(DDO)					1,24,65,829	17,40,479	1,42,06,308
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries			58,95,774	8,20,330	67,16,104
		13-Office Expenses			0	2,093	2,093
		93-Electricity Charges			4,310	1,690	6,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			59,00,084	8,24,113	67,24,197

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		TOTAL(DDO)			59,00,084	8,24,113	67,24,197
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,41,54,733	20,18,354	1,61,73,087
				13-Office Expenses	14,772	0	14,772
				91-Medical Reimbursement	61,891	0	61,891
				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		1,42,48,096	20,18,354	1,62,66,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,48,096	20,18,354	1,62,66,450

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	72,59,861	10,31,487	82,91,348
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		72,89,861	10,35,487	83,25,348
	**********		----------	----------	----------
TOTAL(DDO)			72,89,861	10,35,487	83,25,348

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries	88,373	0	88,373
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		TOTAL(MH)			88,373	0	88,373
		**********		----------	----------	----------	
		TOTAL(DDO)			88,373	0	88,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GOLEWALA	2202	01-Salaries	2,20,59,295	31,04,708	2,51,64,003
				91-Medical Reimbursement	23,988	0	23,988
				93-Electricity	42,920	0	42,920

		Charges			
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	TOTAL(MH)		2,21,26,203	31,04,708	2,52,30,911
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TOTAL(DDO)			2,21,26,203	31,04,708	2,52,30,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	91,84,665	15,35,570	1,07,20,235
		13-Office Expenses	0	6,200	6,200
		93-Electricity Charges	6,700	4,620	11,320
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	TOTAL(MH)		91,91,365	15,46,390	1,07,37,755
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TOTAL(DDO)			91,91,365	15,46,390	1,07,37,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	56,35,070	9,03,382	65,38,452
	**********		----------	----------	----------
	TOTAL(MH)		56,35,070	9,03,382	65,38,452
	2235	91-Medical Reimbursement	0	38,921	38,921
	**********		----------	----------	----------
	TOTAL(MH)		0	38,921	38,921
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TOTAL(DDO)			56,35,070	9,42,303	65,77,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	1,41,81,731	18,43,434	1,60,25,165

				02-Wages	13,765	0	13,765	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	13-Office Expenses	0	8,080	8,080
				91-Medical Reimbursement	43,954	0	43,954
				93-Electricity Charges	36,600	0	36,600
**********					1,42,76,050	18,51,514	1,61,27,564
TOTAL(MH)							

	2235	91-Medical Reimbursement	42,439	0	42,439
	**********		----------	----------	----------
	TOTAL(MH)		42,439	0	42,439
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TOTAL(DDO)			1,43,18,489	18,51,514	1,61,70,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	40,59,592	6,70,554	47,30,146
		93-Electricity Charges	0	17,500	17,500
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	TOTAL(MH)		40,59,592	6,88,054	47,47,646
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TOTAL(DDO)			40,59,592	6,88,054	47,47,646

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	75,31,371	10,78,010	86,09,381
		13-Office Expenses	10,100	1,500	11,600
		91-Medical Reimbursement	57,731	0	57,731
		93-Electricity Charges	15,110	4,890	20,000
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	TOTAL(MH)		76,14,312	10,84,400	86,98,712
	**********		----------	----------	----------
	TOTAL(DDO)		76,14,312	10,84,400	86,98,712

NAME OF	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, HAIBOWAL	2202	01-Salaries	72,98,237	12,15,471	85,13,708
			**********				
			TOTAL(MH)		72,98,237	12,15,471	85,13,708
			**********				
			TOTAL(DDO)		72,98,237	12,15,471	85,13,708
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	1,25,93,024	20,80,382	1,46,73,406
				13-Office Expenses	0	4,000	4,000

	93-Electricity Charges	72,590	0	72,590
**********		----------	----------	----------
TOTAL(MH)		1,26,65,614	20,84,382	1,47,49,996
2235	91-Medical Reimbursement	0	14,322	14,322
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TOTAL(MH)		0	14,322	14,322
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TOTAL(DDO)		1,26,65,614	20,98,704	1,47,64,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202 01-Salaries	91,63,210	14,44,984	1,06,08,194
	02-Wages	38,766	0	38,766
	13-Office Expenses	0	8,000	8,000

	93-Electricity Charges	6,768	0	6,768	
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TOTAL(MH)		92,08,744	14,52,984	1,06,61,728	
2235	50-Other Charges	0	1,00,000	1,00,000	
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	TOTAL(MH)	0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			92,08,744	15,52,984	1,07,61,728

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	1,47,52,075	25,04,618	1,72,56,693
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
				TOTAL(MH)	1,47,69,575	25,08,618	1,72,78,193
			**********		----------	----------	----------
				TOTAL(DDO)	1,47,69,575	25,08,618	1,72,78,193
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2202	01-Salaries	0	9,17,546	9,17,546

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	TOTAL(MH)		0	9,17,546	9,17,546
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TOTAL(DDO)			0	9,17,546	9,17,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	90,94,057	11,07,064	1,02,01,121
		91-Medical Reimbursement	86,667	0	86,667
		93-Electricity Charges	10,010	0	10,010
	**********		----------	----------	----------
	TOTAL(MH)		91,90,734	11,07,064	1,02,97,798
	2235	91-Medical Reimbursement	42,567	0	42,567

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			TOTAL(MH)		42,567	0	42,567
			********************************		----------	----------	----------
			TOTAL(DDO)		92,33,301	11,07,064	1,03,40,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	99,55,145	14,56,307	1,14,11,452
				13-Office Expenses	11,772	0	11,772

		91-Medical Reimbursement	28,635	0	28,635
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			1,00,08,402	14,56,307	1,14,64,709
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TOTAL(DDO)			1,00,08,402	14,56,307	1,14,64,709
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	1,55,86,027	20,89,625	1,76,75,652
		91-Medical Reimbursement	9,677	0	9,677
		93-Electricity Charges	0	16,700	16,700

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TOTAL(MH)			1,55,95,704	21,06,325	1,77,02,029
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		64,449	0	64,449
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TOTAL(MH)			64,449	1,00,000	1,64,449

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TOTAL(DDO)			1,56,60,153	22,06,325	1,78,66,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,26,85,151	16,07,182	1,42,92,333
		93-Electricity Charges	27,060	0	27,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,27,12,211	16,07,182	1,43,19,393
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU (COLLEGES)	2235	91-Medical Reimbursement	2,27,573	0	2,27,573
			TOTAL(MH)		2,27,573	0	2,27,573
			TOTAL(DDO)		1,29,39,784	16,07,182	1,45,46,966

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	31-Grants-in-Aid (Salary)	1,54,266	0	1,54,266
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	TOTAL(MH)		1,54,266	0	1,54,266
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TOTAL(DDO)			1,54,266	0	1,54,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,23,99,067	18,56,991	1,42,56,058
		02-Wages	21,364	6,104	27,468
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	21,030	0	21,030
		93-Electricity Charges	21,561	0	21,561

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TOTAL(MH)		1,24,63,022	18,72,095	1,43,35,117	
2235	91-Medical Reimbursement	3,080	0	3,080	
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TOTAL(MH)		3,080	0	3,080	
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TOTAL(DDO)		1,24,66,102	18,72,095	1,43,38,197	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	67,39,554	11,06,218	78,45,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	17,500	17,500
			**********		----------	----------	----------
			TOTAL(MH)		67,39,554	11,27,718	78,67,272
			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	11,27,718	80,67,272

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	1,84,89,220	25,87,111	2,10,76,331
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	21,301	1,060	22,361
	**********		----------	----------	----------
	TOTAL(MH)		1,85,15,521	25,93,171	2,11,08,692
	2235	91-Medical Reimbursement	4,642	0	4,642
	**********		----------	----------	----------
	TOTAL(MH)		4,642	0	4,642
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TOTAL(DDO)			1,85,20,163	25,93,171	2,11,13,334

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-Salaries	3,50,374	0	3,50,374		
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	TOTAL(MH)		3,50,374	0	3,50,374		
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TOTAL(DDO)			3,50,374	0	3,50,374		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, HOSHIARPUR	2071	04-Pensionary Charges	25,32,758	0	25,32,758

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	TOTAL(MH)		25,32,758	0	25,32,758
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TOTAL(DDO)			25,32,758	0	25,32,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,50,39,511	20,57,733	1,70,97,244
		91-Medical Reimbursement	81,995	0	81,995
		93-Electricity Charges	6,227	0	6,227
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	TOTAL(MH)		1,51,27,733	20,57,733	1,71,85,466
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TOTAL(DDO)			1,51,27,733	20,57,733	1,71,85,466

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	60,60,531	8,40,780	69,01,311
		93-Electricity Charges	14,550	0	14,550
	**********		----------	----------	----------
	TOTAL(MH)		60,75,081	8,40,780	69,15,861
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TOTAL(DDO)			60,75,081	8,40,780	69,15,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,30,21,796	17,86,656	1,48,08,452
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	TOTAL(MH)		1,30,21,796	17,86,656	1,48,08,452

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TOTAL(DDO)						1,30,21,796	17,86,656	1,48,08,452
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JAI SINGH WALA			2202	01-Salaries		95,47,492	13,16,539	1,08,64,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAI SINGH WALA	2202	13-Office Expenses	2,000	2,000	4,000
				91-Medical Reimbursement	95,232	0	95,232
			**********		----------	----------	----------

	TOTAL(MH)		96,44,724	13,18,539	1,09,63,263
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TOTAL(DDO)			96,44,724	13,18,539	1,09,63,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	60,65,385	8,37,974	69,03,359
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	4,270	16,270
	**********		----------	----------	----------
	TOTAL(MH)		60,82,385	8,42,244	69,24,629
**********			----------	----------	----------
TOTAL(DDO)			60,82,385	8,42,244	69,24,629

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	1,13,03,375	14,72,840	1,27,76,215
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	16,575	0	16,575
		93-Electricity Charges	0	3,710	3,710
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	TOTAL(MH)		1,13,24,950	14,81,550	1,28,06,500
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TOTAL(DDO)			1,13,24,950	14,81,550	1,28,06,500
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,47,30,511	23,69,987	1,71,00,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JANDIALI	2202	13-Office Expenses	0	6,200	6,200
				91-Medical Reimbursement	28,929	4,43,923	4,72,852
				93-Electricity Charges	17,500	0	17,500
**********					1,47,76,940	28,20,110	1,75,97,050
TOTAL(MH)							
2235				91-Medical	0	8,720	8,720

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,720	8,720
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TOTAL(DDO)			1,47,76,940	28,28,830	1,76,05,770
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	1,08,32,184	15,03,786	1,23,35,970
		91-Medical Reimbursement	14,210	0	14,210
		93-Electricity Charges	75,920	0	75,920
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	TOTAL(MH)		1,09,22,314	15,03,786	1,24,26,100
	2235	91-Medical	30,724	0	30,724

Reimbursement

	**********				
	TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)			1,09,53,038	15,03,786	1,24,56,824
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	73,19,599	8,14,459	81,34,058
		91-Medical	7,137	0	7,137
		Reimbursement			
	**********				
	TOTAL(MH)		73,26,736	8,14,459	81,41,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2235	91-Medical Reimbursement	24,125	0	24,125
		**********		TOTAL(MH)	24,125	0	24,125
	**********			TOTAL(DDO)	73,50,861	8,14,459	81,65,320
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	81,58,409	12,62,326	94,20,735
				13-Office Expenses	0	10,000	10,000
				93-Electricity	2,000	1,640	3,640

		Charges			
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TOTAL(MH)			81,60,409	12,73,966	94,34,375
2235	91-Medical		14,174	0	14,174
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,174	0	14,174
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TOTAL(DDO)			81,74,583	12,73,966	94,48,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	1,44,65,634	19,64,841	1,64,30,475
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	3,178	0	3,178

				91-Medical Reimbursement	82,115	0	82,115
				93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)					1,45,92,701	19,69,523	1,65,62,224
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TOTAL(DDO)					1,45,92,701	19,69,523	1,65,62,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, JHAJ NURPUR	2202	01-Salaries	1,52,41,053	19,13,688	1,71,54,741

S PUNJAB BEDI

(COLLEGES)

		13-Office Expenses	8,600	0	8,600
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	TOTAL(MH)		1,52,49,653	19,13,688	1,71,63,341
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TOTAL(DDO)			1,52,49,653	19,13,688	1,71,63,341

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	48,897	0	48,897
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	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	63,24,571	9,16,918	72,41,489
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	21,630	0	21,630
		93-Electricity Charges	16,080	6,920	23,000
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TOTAL(MH)			63,62,281	9,28,838	72,91,119
2235		91-Medical Reimbursement	27,216	0	27,216
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TOTAL(MH)			27,216	0	27,216

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		TOTAL(DDO)			63,89,497	9,28,838	73,18,335
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,06,12,567	14,98,303	1,21,10,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,06,12,567	14,98,303	1,21,10,870
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,12,567	14,98,303	1,21,10,870
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,99,915	5,74,672	39,74,587

		13-Office Expenses	0	10,200	10,200
		93-Electricity Charges	13,670	2,610	16,280
	**********		----------	----------	----------
	TOTAL(MH)		34,13,585	5,87,482	40,01,067
2235		91-Medical Reimbursement	0	10,413	10,413
	**********		----------	----------	----------
	TOTAL(MH)		0	10,413	10,413
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TOTAL(DDO)			34,13,585	5,97,895	40,11,480

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	1,79,09,621	25,98,341	2,05,07,962
		13-Office Expenses	12,500	5,000	17,500
		93-Electricity Charges	18,110	45,200	63,310
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	TOTAL(MH)		1,79,40,231	26,48,541	2,05,88,772
	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)			1,79,65,531	26,48,541	2,06,14,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JITWAL KALAN	2202	01-Salaries	85,51,918	11,10,207	96,62,125
				91-Medical Reimbursement	40,580	0	40,580
				93-Electricity Charges	18,310	3,670	21,980
			**********		----------	----------	----------
			TOTAL(MH)		86,10,808	11,13,877	97,24,685

	2235	91-Medical	15,335	0	15,335
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,335	0	15,335
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TOTAL(DDO)			86,26,143	11,13,877	97,40,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical	0	3,564	3,564
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,564	3,564
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TOTAL(DDO)			0	3,564	3,564
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	93,84,519	13,67,831	1,07,52,350

	13-Office	0	8,000	8,000
	Expenses			
	93-Electricity	15,000	0	15,000
	Charges			
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TOTAL(MH)		93,99,519	13,75,831	1,07,75,350

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TOTAL(DDO)			93,99,519	13,75,831	1,07,75,350	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	1,42,61,557	19,64,073	1,62,25,630	

NAME OF	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, KAHNUWAN	2202	02-Wages	61,376	8,768	70,144
				13-Office Expenses	0	18,867	18,867
				91-Medical Reimbursement	3,18,736	0	3,18,736
				93-Electricity Charges	0	9,000	9,000
			**********		----------	----------	----------
			TOTAL(MH)		1,46,41,669	20,00,708	1,66,42,377
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TOTAL(DDO)					1,46,41,669	20,00,708	1,66,42,377

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	79,05,212	10,29,016	89,34,228
		02-Wages	32,774	4,682	37,456
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	19,938	0	19,938
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TOTAL(MH)			79,69,696	10,33,698	90,03,394
**********		----------	----------	----------	
TOTAL(DDO)			79,69,696	10,33,698	90,03,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,27,24,207	17,50,255	1,44,74,462
		13-Office Expenses	18,000	0	18,000

		91-Medical Reimbursement	11,450	0	11,450		
		93-Electricity Charges	12,000	0	12,000		
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TOTAL(MH)			1,27,65,657	17,50,255	1,45,15,912		
2235		50-Other Charges	2,00,000	0	2,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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

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		TOTAL(DDO)			1,29,65,657	17,50,255	1,47,15,912
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	54,49,108	9,09,234	63,58,342
				91-Medical Reimbursement	44,325	0	44,325
				93-Electricity Charges	27,232	0	27,232
		**********			----------	----------	----------
		TOTAL(MH)			55,20,665	9,09,234	64,29,899
		**********			----------	----------	----------
		TOTAL(DDO)			55,20,665	9,09,234	64,29,899

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	2,32,51,899	31,24,089	2,63,75,988
		02-Wages	89,992	12,856	1,02,848
		91-Medical Reimbursement	18,105	0	18,105
		93-Electricity Charges	12,735	68,159	80,894
	**********		----------	----------	----------
	TOTAL(MH)		2,33,72,731	32,05,104	2,65,77,835
	2235	91-Medical Reimbursement	68,705	0	68,705
	**********		----------	----------	----------
	TOTAL(MH)		68,705	0	68,705
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TOTAL(DDO)			2,34,41,436	32,05,104	2,66,46,540

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	2,77,54,308	39,90,021	3,17,44,329	
				13-Office Expenses	1,000	3,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALYAN	2202	91-Medical Reimbursement	56,011	0		56,011
				93-Electricity Charges	10,000	0		10,000
			**********					

		TOTAL(MH)	2,78,21,319	39,93,021	3,18,14,340
	2235	91-Medical Reimbursement	31,688	0	31,688
		**********	----------	----------	----------
		TOTAL(MH)	31,688	0	31,688
**********			----------	----------	----------
TOTAL(DDO)			2,78,53,007	39,93,021	3,18,46,028

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	1,68,39,635	23,56,969	1,91,96,604
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	28,310	0	28,310
		**********	----------	----------	----------

	TOTAL(MH)		1,68,77,945	23,56,969	1,92,34,914
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TOTAL(DDO)			1,68,77,945	23,56,969	1,92,34,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	60,19,896	10,04,843	70,24,739
		91-Medical Reimbursement	15,444	0	15,444
		93-Electricity Charges	17,500	29,574	47,074
	**********		----------	----------	----------
	TOTAL(MH)		60,52,840	10,34,417	70,87,257
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TOTAL(DDO)			60,52,840	10,34,417	70,87,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, KAMALUSWAICH	2202	01-Salaries	59,90,437	8,59,954	68,50,391
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	44,700	0	44,700
				93-Electricity Charges	8,920	2,080	11,000
**********					60,50,057	8,62,034	69,12,091
TOTAL(MH)							

	2235	91-Medical Reimbursement	11,818	0	11,818
	**********		----------	----------	----------
	TOTAL(MH)		11,818	0	11,818
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TOTAL(DDO)			60,61,875	8,62,034	69,23,909

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
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TOTAL(DDO)			47,889	0	47,889

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,24,86,146	17,48,516	1,42,34,662
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	TOTAL(MH)		1,24,86,146	17,48,516	1,42,34,662
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TOTAL(DDO)			1,24,86,146	17,48,516	1,42,34,662
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	11,26,725	19,514	11,46,239
		93-Electricity Charges	1,030	0	1,030
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		11,27,755	19,514	11,47,269
		**********			----------	----------	----------
		TOTAL(DDO)			11,27,755	19,514	11,47,269
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries	84,43,811	0	84,43,811
				93-Electricity Charges	18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(MH)			84,61,811	0	84,61,811
		**********			----------	----------	----------
		TOTAL(DDO)			84,61,811	0	84,61,811

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	65,44,913	9,19,352	74,64,265
		93-Electricity Charges	0	19,300	19,300
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	TOTAL(MH)		65,44,913	9,38,652	74,83,565
	2235	91-Medical Reimbursement	43,829	0	43,829
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	TOTAL(MH)		43,829	0	43,829
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TOTAL(DDO)			65,88,742	9,38,652	75,27,394
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,09,57,632	32,05,265	2,41,62,897

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

				13-Office Expenses	20,000	0	20,000	
				93-Electricity Charges	35,010	9,390	44,400	
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TOTAL(MH)					2,10,12,642	32,14,655	2,42,27,297	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KATHERA (DR. PRATAP SINGH NAGAR)	2235	91-Medical Reimbursement	94,963	0	94,963

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	TOTAL(MH)		94,963	0	94,963
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TOTAL(DDO)			2,11,07,605	32,14,655	2,43,22,260
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	1,66,20,405	22,65,718	1,88,86,123
		13-Office Expenses	1,000	4,500	5,500
		91-Medical Reimbursement	25,659	0	25,659
		93-Electricity Charges	10,000	224	10,224
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	TOTAL(MH)		1,66,57,064	22,70,442	1,89,27,506

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TOTAL(DDO)			1,66,57,064	22,70,442	1,89,27,506
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
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TOTAL(DDO)			10,27,151	0	10,27,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323
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	TOTAL(MH)		2,323	0	2,323

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		TOTAL(DDO)			2,323	0	2,323	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			3,820	0	3,820	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,820	0	3,820	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	96,91,782	13,74,481	1,10,66,263	

S PUNJAB

(COLLEGES)

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	5,330	6,790	12,120
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TOTAL(MH)		97,02,112	13,81,271	1,10,83,383
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)		97,13,612	13,81,271	1,10,94,883

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	62,68,073	10,06,716	72,74,789
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	28,748	0	28,748
		93-Electricity Charges	12,840	0	12,840
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	TOTAL(MH)		63,09,661	10,16,716	73,26,377
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TOTAL(DDO)			63,09,661	10,16,716	73,26,377
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,51,81,060	22,04,438	1,73,85,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHASPUR HIRAN	2202	13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	15,449	0	15,449
				93-Electricity Charges	11,960	10,610	22,570
**********					1,52,08,469	22,25,048	1,74,33,517
TOTAL(MH)							
2235				91-Medical Reimbursement	83,644	0	83,644

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	TOTAL(MH)		83,644	0	83,644
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TOTAL(DDO)			1,52,92,113	22,25,048	1,75,17,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	76,75,525	10,78,952	87,54,477
		13-Office Expenses	2,000	4,000	6,000
		91-Medical Reimbursement	1,01,054	0	1,01,054
		93-Electricity Charges	21,420	0	21,420
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	TOTAL(MH)		77,99,999	10,82,952	88,82,951

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TOTAL(DDO)			77,99,999	10,82,952	88,82,951	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	1,47,90,227	20,25,457	1,68,15,684	
		13-Office Expenses	2,500	1,500	4,000	
		91-Medical Reimbursement	1,21,531	0	1,21,531	
		93-Electricity Charges	24,660	0	24,660	

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

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			TOTAL(MH)		1,49,38,918	20,26,957	1,69,65,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2235	91-Medical Reimbursement	23,482	0	23,482
			**********		----------	----------	----------
			TOTAL(MH)		23,482	0	23,482
			**********		----------	----------	----------
			TOTAL(DDO)		1,49,62,400	20,26,957	1,69,89,357
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	35,26,008	4,95,802	40,21,810
				13-Office Expenses	0	8,000	8,000

		93-Electricity Charges	11,410	490	11,900	
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	TOTAL(MH)		35,37,418	5,04,292	40,41,710	
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TOTAL(DDO)			35,37,418	5,04,292	40,41,710	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	1,51,04,168	24,32,076	1,75,36,244	
		13-Office Expenses	9,800	0	9,800	
		91-Medical Reimbursement	17,377	0	17,377	
		93-Electricity Charges	35,000	0	35,000	

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TOTAL(MH)					1,51,66,345	24,32,076	1,75,98,421
2235	91-Medical Reimbursement				1,76,547	0	1,76,547
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TOTAL(MH)					1,76,547	0	1,76,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,53,42,892	24,32,076	1,77,74,968
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,892	0	9,892

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHIJRABAD, Reimbursement						
S PUNJAB KHARAR						
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	9,892	0	9,892	
		**********	----------	----------	----------	
		TOTAL(DDO)	9,892	0	9,892	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	1,48,87,423	21,69,643	1,70,57,066	
		13-Office Expenses	5,000	5,000	10,000	
		91-Medical Reimbursement	11,500	0	11,500	
		93-Electricity Charges	12,000	7,500	19,500	

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TOTAL(MH)			1,49,15,923	21,82,143	1,70,98,066
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		79,733	0	79,733
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TOTAL(MH)			1,79,733	0	1,79,733
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TOTAL(DDO)			1,50,95,656	21,82,143	1,72,77,799
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	3,49,97,846	46,93,254	3,96,91,100
		13-Office Expenses	11,100	0	11,100

				91-Medical Reimbursement	1,55,243	0	1,55,243
				93-Electricity Charges	26,740	0	26,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	3,51,90,929	46,93,254	3,98,84,183
		**********			----------	----------	----------
		TOTAL(DDO)			3,51,90,929	46,93,254	3,98,84,183
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	81,57,995	13,27,469	94,85,464

S PUNJAB

(COLLEGES)

	13-Office	0	4,002	4,002
	Expenses			
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TOTAL(MH)		81,57,995	13,31,471	94,89,466
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	67,076	1,23,026	1,90,102
	Reimbursement			
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TOTAL(MH)		1,67,076	1,23,026	2,90,102
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TOTAL(DDO)		83,25,071	14,54,497	97,79,568

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,07,77,196	13,48,203	1,21,25,399
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	35,470	0	35,470
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			1,08,56,066	13,48,203	1,22,04,269
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,009	0	6,009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,06,009	0	1,06,009
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,62,075	13,48,203	1,23,10,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH S	2202	01-Salaries	1,54,46,354	20,63,187	1,75,09,541
				93-Electricity Charges	25,680	0	25,680
		**********			----------	----------	----------
		TOTAL(MH)			1,54,72,034	20,63,187	1,75,35,221

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TOTAL(DDO)			1,54,72,034	20,63,187	1,75,35,221
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	1,71,47,260	25,03,891	1,96,51,151
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	17,878	0	17,878
		93-Electricity Charges	25,160	0	25,160
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TOTAL(MH)			1,71,90,298	25,07,891	1,96,98,189
	2235	91-Medical Reimbursement	13,590	0	13,590

			**********		----------	----------	----------
			TOTAL(MH)		13,590	0	13,590
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TOTAL(DDO)					1,72,03,888	25,07,891	1,97,11,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries			57,34,313	8,51,905	65,86,218
		91-Medical Reimbursement			6,520	0	6,520
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		57,40,833	8,51,905	65,92,738
		**********			----------	----------	----------
		TOTAL(DDO)			57,40,833	8,51,905	65,92,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,48,50,276	19,59,034	1,68,09,310
				13-Office Expenses	5,000	5,000	10,000
				93-Electricity Charges	20,910	3,540	24,450
			**********		----------	----------	----------
			TOTAL(MH)		1,48,76,186	19,67,574	1,68,43,760
			2235	91-Medical	11,313	0	11,313

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,313	0	11,313
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TOTAL(DDO)			1,48,87,499	19,67,574	1,68,55,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809
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	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	57,42,366	6,16,464	63,58,830

		13-Office	13,000	0	13,000		
		Expenses					
		93-Electricity	12,000	0	12,000		
		Charges					
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TOTAL(MH)			57,67,366	6,16,464	63,83,830		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			57,67,366	6,16,464	63,83,830
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,51,174	19,36,405	1,59,87,579

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	0	15,020	15,020
	93-Electricity Charges	44,000	0	44,000
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TOTAL(MH)		1,40,95,174	19,51,425	1,60,46,599
2235	91-Medical Reimbursement	2,500	0	2,500
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TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)		1,40,97,674	19,51,425	1,60,49,099

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	63,39,977	9,13,059	72,53,036
	**********		----------	----------	----------
	TOTAL(MH)		63,39,977	9,13,059	72,53,036
	2235	91-Medical Reimbursement	16,447	0	16,447
	**********		----------	----------	----------
	TOTAL(MH)		16,447	0	16,447
	******************************		----------	----------	----------
TOTAL(DDO)			63,56,424	9,13,059	72,69,483
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	2,41,32,254	33,87,786	2,75,20,040
		13-Office Expenses	39,493	0	39,493

				91-Medical	42,349	0	42,349	
				Reimbursement				
				93-Electricity	3,65,413	15,140	3,80,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,45,79,509	34,02,926	2,79,82,435
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,06,405	0	1,06,405
	**********		----------	----------	----------
	TOTAL(MH)		3,06,405	0	3,06,405
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TOTAL(DDO)			2,48,85,914	34,02,926	2,82,88,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,18,47,675	27,93,293	1,46,40,968
		02-Wages	39,498	13,166	52,664
		13-Office Expenses	2,500	21,250	23,750
		91-Medical Reimbursement	13,938	0	13,938
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	TOTAL(MH)		1,19,03,611	28,27,709	1,47,31,320

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TOTAL(DDO)			1,19,03,611	28,27,709	1,47,31,320
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,37,54,265	22,41,066	1,59,95,331
		91-Medical Reimbursement	0	24,006	24,006
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,37,71,765	22,65,072	1,60,36,837
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TOTAL(DDO)			1,37,71,765	22,65,072	1,60,36,837
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,37,66,126	19,36,411	1,57,02,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, LAMBA PIVA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	0	3,180	3,180
		**********		----------	----------	----------	
		TOTAL(MH)			1,37,79,126	19,39,591	1,57,18,717
		**********		----------	----------	----------	
		TOTAL(DDO)			1,37,79,126	19,39,591	1,57,18,717

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	1,00,17,053	13,83,965	1,14,01,018
		91-Medical Reimbursement	29,703	0	29,703
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		1,00,61,756	13,83,965	1,14,45,721
	2235	91-Medical Reimbursement	84,347	0	84,347
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	TOTAL(MH)		84,347	0	84,347
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TOTAL(DDO)			1,01,46,103	13,83,965	1,15,30,068

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	64,67,064	10,79,351	75,46,415
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	30,758	2,04,427	2,35,185
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	TOTAL(MH)		64,97,822	12,93,978	77,91,800
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	TOTAL(DDO)		64,97,822	12,93,978	77,91,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	65,93,535	10,24,544	76,18,079
				13-Office Expenses	0	10,200	10,200
				91-Medical Reimbursement	1,15,500	0	1,15,500
				93-Electricity Charges	22,380	0	22,380
			**********		----------	----------	----------
			TOTAL(MH)		67,31,415	10,34,744	77,66,159
			2235	91-Medical Reimbursement	53,235	94,066	1,47,301
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	TOTAL(MH)		53,235	94,066	1,47,301
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TOTAL(DDO)			67,84,650	11,28,810	79,13,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,19,35,200	15,85,691	1,35,20,891
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	23,562	0	23,562
		93-Electricity Charges	13,000	0	13,000
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	TOTAL(MH)		1,19,73,762	15,85,691	1,35,59,453
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TOTAL(DDO)					1,19,73,762	15,85,691	1,35,59,453
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries			1,56,30,855	21,78,467	1,78,09,322
		02-Wages			34,176	4,272	38,448
		93-Electricity Charges			16,080	0	16,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,56,81,111	21,82,739	1,78,63,850
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	91-Medical Reimbursement	93,114	0	93,114

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		93,114	0	93,114
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TOTAL(DDO)			1,57,74,225	21,82,739	1,79,56,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	93,22,006	13,10,463	1,06,32,469
		13-Office Expenses	4,000	2,000	6,000
		91-Medical Reimbursement	1,28,798	0	1,28,798
		93-Electricity Charges	0	78,400	78,400
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	TOTAL(MH)		94,54,804	13,90,863	1,08,45,667
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TOTAL(DDO)			94,54,804	13,90,863	1,08,45,667
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,41,07,134	15,88,634	1,56,95,768
		13-Office Expenses	15,000	0	15,000
		31-Grants-in-Aid (Salary)	1,45,245	5,40,000	6,85,245
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,42,79,379	21,28,634	1,64,08,013
	2235	50-Other	1,00,000	0	1,00,000

Charges

		**********			0	0	0
		TOTAL(MH)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			0	0	0
		TOTAL(DDO)			1,43,79,379	21,28,634	1,65,08,013
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,17,83,608	16,17,978	1,34,01,586
				13-Office	21,100	0	21,100

		Expenses			
		91-Medical	17,340	0	17,340
		Reimbursement			
		93-Electricity	10,250	140	10,390
		Charges			
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TOTAL(MH)			1,18,32,298	16,18,118	1,34,50,416
	2235	91-Medical	11,725	0	11,725
		Reimbursement			
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	TOTAL(MH)		11,725	0	11,725
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TOTAL(DDO)			1,18,44,023	16,18,118	1,34,62,141
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,74,354	12,30,681	1,04,05,035

	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	80,150	0	80,150
	93-Electricity Charges	20,700	0	20,700
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TOTAL(MH)		92,88,204	12,30,681	1,05,18,885
2235	91-Medical Reimbursement	52,112	0	52,112
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TOTAL(MH)		52,112	0	52,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,40,316	12,30,681	1,05,70,997
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	82,23,220	13,86,688	96,09,908
				91-Medical Reimbursement	1,14,065	0	1,14,065
				93-Electricity Charges	14,790	0	14,790
		**********			----------	----------	----------
		TOTAL(MH)			83,52,075	13,86,688	97,38,763

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TOTAL(DDO)			83,52,075	13,86,688	97,38,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,19,47,312	15,90,651	1,35,37,963
		13-Office Expenses	3,700	0	3,700
		93-Electricity Charges	10,180	4,340	14,520
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	TOTAL(MH)		1,19,61,192	15,94,991	1,35,56,183
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TOTAL(DDO)			1,19,61,192	15,94,991	1,35,56,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	1,65,65,791	23,53,046	1,89,18,837

	02-Wages	19,250	2,750	22,000	
	91-Medical Reimbursement	41,215	0	41,215	
	93-Electricity Charges	75,440	0	75,440	
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TOTAL(MH)		1,67,01,696	23,55,796	1,90,57,492	
2235	91-Medical Reimbursement	8,330	0	8,330	
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TOTAL(MH)		8,330	0	8,330	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,67,10,026	23,55,796	1,90,65,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,10,22,558	20,13,505	1,30,36,063
				93-Electricity Charges	14,730	0	14,730
		**********			----------	----------	----------
		TOTAL(MH)			1,10,37,288	20,13,505	1,30,50,793
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,37,288	20,13,505	1,30,50,793
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,61,477	20,21,741	1,55,83,218

SECONDARY SCHOOL, MADHOPUR CANTT					
		13-Office Expenses	11,200	16,850	28,050
		93-Electricity Charges	12,730	0	12,730
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TOTAL(MH)			1,35,85,407	20,38,591	1,56,23,998
**********			----------	----------	----------
TOTAL(DDO)			1,35,85,407	20,38,591	1,56,23,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	93,62,533	16,08,188	1,09,70,721
		13-Office Expenses	0	6,200	6,200
		91-Medical Reimbursement	20,368	0	20,368

93-Electricity Charges	15,800	0	15,800
**********	----------	----------	----------
TOTAL(MH)	93,98,701	16,14,388	1,10,13,089
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TOTAL(DDO)	93,98,701	16,14,388	1,10,13,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MAHERU	2202	01-Salaries	60,48,282	8,80,954	69,29,236

		02-Wages	30,716	4,388	35,104
		93-Electricity Charges	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		60,78,998	9,10,342	69,89,340
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TOTAL(DDO)			60,78,998	9,10,342	69,89,340

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	1,13,21,666	15,15,818	1,28,37,484
		13-Office Expenses	4,200	0	4,200
		93-Electricity Charges	46,550	0	46,550
	**********		----------	----------	----------

		TOTAL(MH)	1,13,72,416	15,15,818	1,28,88,234
	2235	91-Medical Reimbursement	9,935	0	9,935
		**********	----------	----------	----------
		TOTAL(MH)	9,935	0	9,935
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TOTAL(DDO)			1,13,82,351	15,15,818	1,28,98,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,52,45,887	21,11,811	1,73,57,698
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	81,576	0	81,576

				93-Electricity Charges	17,100	0	17,100
			**********		----------	----------	----------
				TOTAL(MH)	1,53,44,563	21,16,811	1,74,61,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
				TOTAL(DDO)	1,53,44,563	21,16,811	1,74,61,374
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	72,25,137	10,77,700	83,02,837
(COLLEGES)							
			**********		----------	----------	----------

	TOTAL(MH)		72,25,137	10,77,700	83,02,837
**********			----------	----------	----------
TOTAL(DDO)			72,25,137	10,77,700	83,02,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	64,44,620	9,17,398	73,62,018
		13-Office Expenses	15,700	0	15,700
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		64,80,320	9,17,398	73,97,718
**********			----------	----------	----------
TOTAL(DDO)			64,80,320	9,17,398	73,97,718

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	1,37,33,817	20,16,536	1,57,50,353
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	37,466	0	37,466
	**********		----------	----------	----------
	TOTAL(MH)		1,37,86,283	20,16,536	1,58,02,819
	2235	91-Medical Reimbursement	21,767	0	21,767
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	TOTAL(MH)		21,767	0	21,767
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,38,08,050	20,16,536	1,58,24,586
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	96,06,511	12,14,115	1,08,20,626
				13-Office Expenses	13,000	0	13,000
			**********				
		TOTAL(MH)			96,19,511	12,14,115	1,08,33,626
			2235	91-Medical Reimbursement	36,307	0	36,307

		**********	----------	----------	----------
		TOTAL(MH)	36,307	0	36,307
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TOTAL(DDO)			96,55,818	12,14,115	1,08,69,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	39,96,796	6,76,599	46,73,395
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	0	7,500	7,500
		93-Electricity Charges	15,670	0	15,670
		**********	----------	----------	----------
		TOTAL(MH)	40,12,466	6,94,299	47,06,765

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TOTAL(DDO)			40,12,466	6,94,299	47,06,765	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	70,58,784	12,01,363	82,60,147	
	**********		----------	----------	----------	
	TOTAL(MH)		70,58,784	12,01,363	82,60,147	
	**********		----------	----------	----------	
	TOTAL(DDO)		70,58,784	12,01,363	82,60,147	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,13,400	8,89,481	71,02,881

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, MANAKPUR RAJPURA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	02-Wages	31,052	4,436	35,488
				93-Electricity Charges	2,810	0	2,810
		**********			----------	----------	----------
		TOTAL(MH)			62,47,262	8,93,917	71,41,179
			2235	91-Medical Reimbursement	11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(MH)			11,875	0	11,875
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TOTAL(DDO)					62,59,137	8,93,917	71,53,054

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	1,07,40,588	13,89,334	1,21,29,922
		13-Office Expenses	24,830	0	24,830
		93-Electricity Charges	56,790	0	56,790
	**********		----------	----------	----------
	TOTAL(MH)		1,08,22,208	13,89,334	1,22,11,542
	2235	91-Medical Reimbursement	9,009	0	9,009
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	TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)					1,08,31,217	13,89,334	1,22,20,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries			1,39,90,703	20,30,256	1,60,20,959
		13-Office Expenses			1,000	1,000	2,000
		91-Medical Reimbursement			25,700	0	25,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	93-Electricity Charges	8,610	1,390	10,000

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	TOTAL(MH)		1,40,26,013	20,32,646	1,60,58,659
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TOTAL(DDO)			1,40,26,013	20,32,646	1,60,58,659
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	48,68,829	15,87,584	64,56,413
		13-Office Expenses	0	6,500	6,500
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		48,98,829	15,94,084	64,92,913
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TOTAL(DDO)			48,98,829	15,94,084	64,92,913

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	68,50,077	11,37,449	79,87,526
	**********		----------	----------	----------
	TOTAL(MH)		68,50,077	11,37,449	79,87,526
**********			----------	----------	----------
TOTAL(DDO)			68,50,077	11,37,449	79,87,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	1,91,39,377	31,96,255	2,23,35,632
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	16,183	0	16,183
	**********		----------	----------	----------
	TOTAL(MH)		1,91,55,560	32,00,255	2,23,55,815

			2235	91-Medical	10,680	0	10,680
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,680	0	10,680
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,66,240	32,00,255	2,23,66,495
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	95,61,679	13,28,091	1,08,89,770

		02-Wages	31,052	4,436	35,488
		93-Electricity Charges	3,690	11,300	14,990
	**********		----------	----------	----------
	TOTAL(MH)		95,96,421	13,43,827	1,09,40,248
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TOTAL(DDO)			95,96,421	13,43,827	1,09,40,248
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	68,75,835	13,12,067	81,87,902
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		68,93,335	13,15,067	82,08,402

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TOTAL(DDO)			68,93,335	13,15,067	82,08,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	69,98,054	11,64,238	81,62,292
		93-Electricity Charges	13,300	0	13,300
	**********		----------	----------	----------
	TOTAL(MH)		70,11,354	11,64,238	81,75,592
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TOTAL(DDO)			70,11,354	11,64,238	81,75,592
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	75,442	1,15,185	1,90,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, MARD	2202	93-Electricity Charges	6,270	0	6,270
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			81,712	1,15,185	1,96,897
		**********			----------	----------	----------
		TOTAL(DDO)			81,712	1,15,185	1,96,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	44,19,779	0	44,19,779
				13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,42,779	0	44,42,779
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TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,13,71,635	14,40,013	1,28,11,648
	**********		----------	----------	----------
	TOTAL(MH)		1,13,71,635	14,40,013	1,28,11,648
	2235	91-Medical Reimbursement	2,44,023	0	2,44,023
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		TOTAL(MH)			2,44,023	0	2,44,023
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TOTAL(DDO)					1,16,15,658	14,40,013	1,30,55,671
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries			1,66,54,837	22,62,848	1,89,17,685
		13-Office Expenses			8,500	0	8,500
		93-Electricity Charges			0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	1,66,63,337	22,74,848	1,89,38,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2235	91-Medical Reimbursement	1,60,179	0	1,60,179
				**********	----------	----------	----------
				TOTAL(MH)	1,60,179	0	1,60,179
				**********	----------	----------	----------
				TOTAL(DDO)	1,68,23,516	22,74,848	1,90,98,364
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	82,99,422	11,85,664	94,85,086
				13-Office Expenses	5,000	5,000	10,000

		91-Medical Reimbursement	63,829	0	63,829
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	TOTAL(MH)		83,68,251	11,90,664	95,58,915
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TOTAL(DDO)			83,68,251	11,90,664	95,58,915
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	69,99,154	9,99,868	79,99,022
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		70,11,154	10,04,868	80,16,022

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TOTAL(DDO)					70,11,154	10,04,868	80,16,022
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries			1,32,84,922	19,18,394	1,52,03,316
		13-Office Expenses			5,000	8,000	13,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	93-Electricity Charges	13,433	0	13,433
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	TOTAL(MH)		1,33,03,355	19,26,394	1,52,29,749
**********			----------	----------	----------
TOTAL(DDO)			1,33,03,355	19,26,394	1,52,29,749
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	48,86,336	7,00,010	55,86,346
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	1,620	5,340	6,960
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	TOTAL(MH)		48,92,956	7,05,350	55,98,306
	2235	91-Medical Reimbursement	11,502	0	11,502
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	TOTAL(MH)		11,502	0	11,502
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TOTAL(DDO)			49,04,458	7,05,350	56,09,808
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	2,06,97,777	28,50,518	2,35,48,295
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,36,370	0	2,36,370
		93-Electricity Charges	41,500	0	41,500
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TOTAL(MH)			2,09,77,647	28,50,518	2,38,28,165
	2235	91-Medical	14,140	0	14,140

Reimbursement

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				TOTAL(MH)	14,140	0	14,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,09,91,787	28,50,518	2,38,42,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	2,66,36,135	36,94,777	3,03,30,912
				13-Office	21,100	0	21,100

		Expenses			
		91-Medical	52,954	0	52,954
		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,40,189	36,94,777	3,04,34,966
	2235	91-Medical	2,18,521	0	2,18,521
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,18,521	0	2,18,521
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TOTAL(DDO)			2,69,58,710	36,94,777	3,06,53,487
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,39,875	18,42,654	1,49,82,529

SECONDARY SCHOOL, MODEL HOUSE					
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,31,66,875	18,42,654	1,50,09,529
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TOTAL(DDO)			1,31,66,875	18,42,654	1,50,09,529
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	1,90,64,101	26,39,941	2,17,04,042
		93-Electricity Charges	21,910	0	21,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,90,86,011	26,39,941	2,17,25,952
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2235	91-Medical Reimbursement	33,296	0	33,296
			**********		----------	----------	----------
			TOTAL(MH)		33,296	0	33,296
		******************************			----------	----------	----------
		TOTAL(DDO)			1,91,19,307	26,39,941	2,17,59,248
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,39,899	15,94,470	1,25,34,369

(COLLEGES)

SECONDARY SCHOOL, MOULI

		02-Wages	46,081	6,583	52,664
		93-Electricity	30,000	0	30,000
		Charges			
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	TOTAL(MH)		1,10,15,980	16,01,053	1,26,17,033
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TOTAL(DDO)			1,10,15,980	16,01,053	1,26,17,033

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,72,364	18,08,129	1,43,80,493
SECONDARY SCHOOL, MUKANDPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,25,72,364	18,08,129	1,43,80,493
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TOTAL(DDO)			1,25,72,364	18,08,129	1,43,80,493

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	96,00,362	12,16,901	1,08,17,263
		93-Electricity Charges	43,110	0	43,110
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	TOTAL(MH)		96,43,472	12,16,901	1,08,60,373
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	TOTAL(DDO)		96,43,472	12,16,901	1,08,60,373
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,49,593	14,77,719	1,17,27,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, MUSTFABAD						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	13-Office Expenses	10,280	0	10,280	
				91-Medical Reimbursement	1,71,652	0	1,71,652	
				93-Electricity Charges	10,850	7,150	18,000	
		**********		----------	----------	----------		
		TOTAL(MH)			1,04,42,375	14,84,869	1,19,27,244	
		**********		----------	----------	----------		
		TOTAL(DDO)			1,04,42,375	14,84,869	1,19,27,244	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	1,46,05,919	19,54,008	1,65,59,927	

	02-Wages	30,044	4,292	34,336
	13-Office Expenses	0	8,772	8,772
	91-Medical Reimbursement	22,558	0	22,558
	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		1,46,67,521	19,67,072	1,66,34,593
2235	91-Medical Reimbursement	18,044	0	18,044
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TOTAL(MH)		18,044	0	18,044
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TOTAL(DDO)		1,46,85,565	19,67,072	1,66,52,637

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	91-Medical Reimbursement			10,000	0	10,000	
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	TOTAL(MH)				10,000	0	10,000	
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TOTAL(DDO)					10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, 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
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TOTAL(DDO)			1,99,987	0	1,99,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	73,64,950	10,43,973	84,08,923
		93-Electricity Charges	0	2,190	2,190
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	TOTAL(MH)		73,64,950	10,46,163	84,11,113
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TOTAL(DDO)			73,64,950	10,46,163	84,11,113
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,14,09,446	30,04,595	2,44,14,041

	02-Wages	30,758	4,394	35,152
	13-Office Expenses	0	8,140	8,140
	91-Medical Reimbursement	61,291	0	61,291
	93-Electricity Charges	18,310	0	18,310
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TOTAL(MH)		2,15,19,805	30,17,129	2,45,36,934
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,495	0	19,495
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TOTAL(MH)		1,19,495	0	1,19,495

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	TOTAL(DDO)					2,16,39,300	30,17,129	2,46,56,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	1,78,34,617	29,03,887	2,07,38,504
				02-Wages	31,052	4,436	35,488
				91-Medical Reimbursement	81,894	0	81,894
				93-Electricity	7,510	2,490	10,000

		Charges			
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TOTAL(MH)			1,79,55,073	29,10,813	2,08,65,886
2235	91-Medical		5,678	0	5,678
		Reimbursement			
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TOTAL(MH)			5,678	0	5,678
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TOTAL(DDO)			1,79,60,751	29,10,813	2,08,71,564
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	54,35,370	7,03,158	61,38,528
		13-Office Expenses	10,000	8,000	18,000
		93-Electricity	1,05,510	0	1,05,510

		Charges			
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TOTAL(MH)			55,50,880	7,11,158	62,62,038
2235	91-Medical		1,77,617	0	1,77,617
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,77,617	0	1,77,617
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TOTAL(DDO)			57,28,497	7,11,158	64,39,655
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	98,40,951	13,45,372	1,11,86,323
		13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	91-Medical Reimbursement	10,230	0	10,230
		********** TOTAL(MH)			98,56,181	13,45,372	1,12,01,553
			2235	91-Medical Reimbursement	52,850	0	52,850
		********** TOTAL(MH)			52,850	0	52,850
******** TOTAL(MAJOR)							

TOTAL(DDO)			99,09,031	13,45,372	1,12,54,403
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	1,40,96,801	19,90,306	1,60,87,107
		02-Wages	68,700	22,152	90,852
		13-Office Expenses	21,275	12,675	33,950
		91-Medical Reimbursement	12,510	0	12,510
		93-Electricity Charges	10,243	0	10,243
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TOTAL(MH)			1,42,09,529	20,25,133	1,62,34,662
	2235	91-Medical Reimbursement	10,600	0	10,600
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		TOTAL(MH)			10,600	0	10,600
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TOTAL(DDO)					1,42,20,129	20,25,133	1,62,45,262
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries			1,87,39,022	26,01,735	2,13,40,757
		13-Office Expenses			5,625	53,895	59,520
		91-Medical Reimbursement			26,419	0	26,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	29,160	3,960	33,120

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN S PUNJAB (COLLEGES)		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,88,00,226	26,59,590	2,14,59,816
	2235	91-Medical Reimbursement	2,65,662	0	2,65,662
		**********	----------	----------	----------
		TOTAL(MH)	2,65,662	0	2,65,662
		**********	----------	----------	----------
		TOTAL(DDO)	1,90,65,888	26,59,590	2,17,25,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,66,05,974	23,45,924	1,89,51,898
		13-Office	15,130	0	15,130

		Expenses			
		91-Medical Reimbursement	2,67,141	0	2,67,141
		93-Electricity Charges	10,470	0	10,470
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TOTAL(MH)			1,68,98,715	23,45,924	1,92,44,639
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TOTAL(DDO)			1,68,98,715	23,45,924	1,92,44,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,09,87,927	18,00,622	1,27,88,549
		91-Medical Reimbursement	0	38,363	38,363
		93-Electricity Charges	12,910	0	12,910

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	TOTAL(MH)				1,10,00,837	18,38,985	1,28,39,822
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TOTAL(DDO)					1,10,00,837	18,38,985	1,28,39,822
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			72,05,047	11,59,891	83,64,938

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
		SECONDARY SCHOOL, NATHUPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	5,810	0	5,810
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	TOTAL(MH)		72,15,857	11,59,891	83,75,748
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TOTAL(DDO)			72,15,857	11,59,891	83,75,748
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		2,78,178	0	2,78,178
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TOTAL(DDO)			2,78,178	0	2,78,178

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	74,729	0	74,729
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	TOTAL(MH)		74,729	0	74,729
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TOTAL(DDO)			74,729	0	74,729

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	91-Medical Reimbursement	19,614	0	19,614
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	TOTAL(MH)		19,614	0	19,614
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TOTAL(DDO)			19,614	0	19,614

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	84,65,369	11,13,847	95,79,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	02-Wages	12,403	0	12,403
				13-Office Expenses	18,000	0	18,000
				31-Grants-in-Aid (Salary)	1,43,793	0	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)		86,73,565	11,13,847	97,87,412
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TOTAL(DDO)			86,73,565	11,13,847	97,87,412
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,10,08,343	17,62,265	1,27,70,608
		93-Electricity Charges	46,420	0	46,420
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	TOTAL(MH)		1,10,54,763	17,62,265	1,28,17,028
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TOTAL(DDO)			1,10,54,763	17,62,265	1,28,17,028
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	5,59,26,878	77,95,517	6,37,22,395
		02-Wages	25,920	0	25,920
		13-Office Expenses	40,300	0	40,300
		91-Medical Reimbursement	2,24,673	0	2,24,673
		93-Electricity Charges	39,314	0	39,314
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	TOTAL(MH)		5,62,57,085	77,95,517	6,40,52,602
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	TOTAL(DDO)		5,62,57,085	77,95,517	6,40,52,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	1,94,49,079	27,14,221	2,21,63,300
(COLLEGES)				91-Medical Reimbursement	1,33,657	0	1,33,657
				93-Electricity Charges	0	7,300	7,300
		**********			1,95,82,736	27,21,521	2,23,04,257
		TOTAL(MH)			1,95,82,736	27,21,521	2,23,04,257
**********					1,95,82,736	27,21,521	2,23,04,257
TOTAL(DDO)					1,95,82,736	27,21,521	2,23,04,257

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,29,33,776	20,80,574	1,50,14,350
		91-Medical Reimbursement	1,24,840	0	1,24,840
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	TOTAL(MH)		1,30,58,616	20,80,574	1,51,39,190
	2235	91-Medical Reimbursement	10,481	0	10,481
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	TOTAL(MH)		10,481	0	10,481
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TOTAL(DDO)			1,30,69,097	20,80,574	1,51,49,671

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	93,78,656	15,14,374	1,08,93,030
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		93,96,156	15,18,374	1,09,14,530
	2235	91-Medical Reimbursement	0	2,69,487	2,69,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			0	2,69,487	2,69,487
		**********			----------	----------	----------
		TOTAL(DDO)			93,96,156	17,87,861	1,11,84,017
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	35,23,461	5,93,732	41,17,193
				13-Office Expenses	19,500	12,300	31,800
				93-Electricity Charges	22,130	0	22,130
			**********		----------	----------	----------
			TOTAL(MH)		35,65,091	6,06,032	41,71,123
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		TOTAL(DDO)			35,65,091	6,06,032	41,71,123

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	56,945	0	56,945
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	TOTAL(MH)		56,945	0	56,945
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TOTAL(DDO)			56,945	0	56,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	1,19,62,937	16,92,972	1,36,55,909
		13-Office Expenses	19,980	8,140	28,120
		93-Electricity Charges	9,400	3,370	12,770
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TOTAL(MH)					1,19,92,317	17,04,482	1,36,96,799
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				1,57,098	0	1,57,098
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,57,098	0	2,57,098
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,49,415	17,04,482	1,39,53,897

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	41,98,409	6,14,997	48,13,406
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	4,630	1,770	6,400
			**********		----------	----------	----------
			TOTAL(MH)		42,13,039	6,16,767	48,29,806
		**********			----------	----------	----------
		TOTAL(DDO)			42,13,039	6,16,767	48,29,806
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	9,83,999	0	9,83,999
			**********		----------	----------	----------
			TOTAL(MH)		9,83,999	0	9,83,999

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TOTAL(DDO)			9,83,999	0	9,83,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	63,54,839	9,12,653	72,67,492
		02-Wages	29,834	4,262	34,096
		13-Office Expenses	3,178	0	3,178
		91-Medical Reimbursement	10,400	0	10,400
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			64,07,251	9,16,915	73,24,166

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	TOTAL(DDO)					64,07,251	9,16,915	73,24,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, PASIANA	2202	01-Salaries	1,11,96,055	16,15,699	1,28,11,754
				13-Office Expenses	0	1,500	1,500
				91-Medical Reimbursement	11,200	0	11,200
				93-Electricity Charges	6,511	4,000	10,511

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TOTAL(MH)			1,12,13,766	16,21,199	1,28,34,965
2235	91-Medical Reimbursement		1,96,490	0	1,96,490
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TOTAL(MH)			1,96,490	0	1,96,490
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TOTAL(DDO)			1,14,10,256	16,21,199	1,30,31,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	56,95,840	7,63,362	64,59,202
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	0	12,000	12,000

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TOTAL(MH)			57,00,840	7,83,362	64,84,202
2235	91-Medical Reimbursement		49,937	0	49,937
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TOTAL(MH)			49,937	0	49,937
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TOTAL(DDO)			57,50,777	7,83,362	65,34,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	1,62,17,067	23,46,373	1,85,63,440
		13-Office Expenses	5,000	5,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	91-Medical Reimbursement	3,600	0	3,600
				93-Electricity Charges	12,440	5,560	18,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,62,38,107	23,56,933	1,85,95,040
		**********		----------	----------	----------	
		TOTAL(DDO)			1,62,38,107	23,56,933	1,85,95,040
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL			2202	01-Salaries	92,32,122	13,37,928	1,05,70,050

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	16,310	0	16,310
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	TOTAL(MH)		92,53,432	13,37,928	1,05,91,360
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TOTAL(DDO)			92,53,432	13,37,928	1,05,91,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	9,404	0	9,404
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	TOTAL(MH)		9,404	0	9,404
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TOTAL(DDO)			9,404	0	9,404

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	1,61,56,962	23,29,090	1,84,86,052
		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	23,29,090	1,85,28,869
	**********		----------	----------	----------
	TOTAL(DDO)		1,61,99,779	23,29,090	1,85,28,869

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, PHAGWARA	2202	01-Salaries	2,09,70,387	29,35,883	2,39,06,270
(COLLEGES)				93-Electricity Charges	21,160	0	21,160
			**********		----------	----------	----------
				TOTAL(MH)	2,09,91,547	29,35,883	2,39,27,430
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,91,547	29,35,883	2,39,27,430
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	1,68,79,396	24,71,460	1,93,50,856
				02-Wages	17,597	7,214	24,811
				13-Office Expenses	5,000	0	5,000

		93-Electricity	13,140	9,270	22,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,15,133	24,87,944	1,94,03,077
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TOTAL(DDO)			1,69,15,133	24,87,944	1,94,03,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	83,98,389	11,29,252	95,27,641
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	14,126	26,126
	**********		----------	----------	----------
	TOTAL(MH)		84,10,389	11,48,378	95,58,767

2235	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			
	91-Medical	1,86,992	0	1,86,992
	Reimbursement			
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TOTAL(MH)		3,86,992	0	3,86,992

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
		**********			----------	----------	----------
		TOTAL(DDO)			87,97,381	11,48,378	99,45,759
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	1,32,65,229	20,49,983	1,53,15,212

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	16,783	0	16,783
		93-Electricity Charges	0	59,070	59,070
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TOTAL(MH)			1,32,82,012	21,09,053	1,53,91,065
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TOTAL(DDO)			1,32,82,012	21,09,053	1,53,91,065
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	1,86,62,047	24,62,621	2,11,24,668
		13-Office Expenses	13,000	0	13,000
		91-Medical	27,350	0	27,350

		Reimbursement			
		93-Electricity	0	15,000	15,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,02,397	24,77,621	2,11,80,018
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TOTAL(DDO)			1,87,02,397	24,77,621	2,11,80,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	66,77,379	8,91,108	75,68,487
		91-Medical Reimbursement	2,01,421	0	2,01,421
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	TOTAL(MH)		68,78,800	8,91,108	77,69,908
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		TOTAL(DDO)			68,78,800	8,91,108	77,69,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI (COLLEGES)	2202	01-Salaries	88,20,501	11,19,780	99,40,281
				13-Office Expenses	15,090	0	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)			92,61,928	11,19,780	1,03,81,708
2235	91-Medical Reimbursement		16,670	0	16,670
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TOTAL(MH)			16,670	0	16,670
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TOTAL(DDO)			92,78,598	11,19,780	1,03,98,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	48,90,680	9,572	49,00,252
		13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		48,90,680	17,572	49,08,252

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TOTAL(DDO)			48,90,680	17,572	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	79,81,449	13,34,087	93,15,536
		93-Electricity Charges	7,050	3,870	10,920
	**********		----------	----------	----------
	TOTAL(MH)		79,88,499	13,37,957	93,26,456
	**********		----------	----------	----------
	TOTAL(DDO)		79,88,499	13,37,957	93,26,456
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,24,985	8,03,477	64,28,462

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, RAMDAS					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	91-Medical Reimbursement	8,057	22,947	31,004
		**********			----------	----------	----------
		TOTAL(MH)			56,33,042	8,26,424	64,59,466
			2235	91-Medical Reimbursement	24,205	0	24,205
		**********			----------	----------	----------
		TOTAL(MH)			24,205	0	24,205
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TOTAL(DDO)			56,57,247	8,26,424	64,83,671
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	1,46,02,105	19,28,720	1,65,30,825
		93-Electricity Charges	24,000	0	24,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,46,26,105	19,28,720	1,65,54,825
**********		----------	----------	----------	----------
TOTAL(DDO)			1,46,26,105	19,28,720	1,65,54,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	1,09,20,881	15,99,234	1,25,20,115
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,09,20,881	15,99,234	1,25,20,115

		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
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TOTAL(DDO)				1,10,45,520	15,99,234	1,26,44,754
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	96,54,843	16,33,957	1,12,88,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		JANJOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	02-Wages	14,538	10,098	24,636
				13-Office Expenses	0	5,000	5,000
				31-Grants-in-Aid (Salary)	43,63,557	31,11,184	74,74,741
				93-Electricity Charges	11,230	0	11,230
			**********		----------	----------	----------
				TOTAL(MH)	1,40,44,168	47,60,239	1,88,04,407
			**********		----------	----------	----------
				TOTAL(DDO)	1,40,44,168	47,60,239	1,88,04,407

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	58,47,635	9,26,006	67,73,641
		93-Electricity Charges	0	8,380	8,380
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	TOTAL(MH)		58,47,635	9,34,386	67,82,021
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TOTAL(DDO)			58,47,635	9,34,386	67,82,021
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	2,57,70,111	34,36,841	2,92,06,952
		91-Medical Reimbursement	1,76,173	0	1,76,173
		93-Electricity Charges	2,29,830	31,170	2,61,000

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TOTAL(MH)	2,61,76,114	34,68,011	2,96,44,125
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TOTAL(DDO)	2,61,76,114	34,68,011	2,96,44,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	56,20,641	8,06,668	64,27,309
				91-Medical Reimbursement	6,141	0	6,141

		93-Electricity	4,350	0	4,350
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,31,132	8,06,668	64,37,800
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TOTAL(DDO)			56,31,132	8,06,668	64,37,800
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,25,35,713	17,44,103	1,42,79,816
		02-Wages	39,498	0	39,498
		93-Electricity	17,350	0	17,350
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,92,561	17,44,103	1,43,36,664
	2235	50-Other	1,00,000	0	1,00,000

		Charges			
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,26,92,561	17,44,103	1,44,36,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	2,21,87,168	31,39,073	2,53,26,241
		13-Office Expenses	19,400	0	19,400
		91-Medical Reimbursement	76,816	0	76,816
		93-Electricity Charges	23,650	0	23,650
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	TOTAL(MH)		2,23,07,034	31,39,073	2,54,46,107

			2235	91-Medical	9,980	0	9,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,980	0	9,980
			**********		----------	----------	----------
		TOTAL(DDO)			2,23,17,014	31,39,073	2,54,56,087
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	67,11,515	8,26,108	75,37,623

(COLLEGES)

		02-Wages	79,590	11,370	90,960
		13-Office Expenses	4,678	14,189	18,867
		93-Electricity Charges	15,238	2,732	17,970
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TOTAL(MH)			68,11,021	8,54,399	76,65,420
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TOTAL(DDO)			68,11,021	8,54,399	76,65,420
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	1,04,53,783	18,02,234	1,22,56,017
		13-Office Expenses	800	3,920	4,720
		91-Medical	50,757	0	50,757

		Reimbursement			
		93-Electricity Charges	22,577	24,277	46,854
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TOTAL(MH)			1,05,27,917	18,30,431	1,23,58,348
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TOTAL(DDO)			1,05,27,917	18,30,431	1,23,58,348
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	40,87,311	6,21,730	47,09,041
		91-Medical Reimbursement	13,760	0	13,760
		93-Electricity Charges	11,560	0	11,560

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)		41,12,631	6,21,730	47,34,361
		********************************			----------	----------	----------
		TOTAL(DDO)			41,12,631	6,21,730	47,34,361
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,09,47,766	15,80,179	1,25,27,945
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	11,180	0	11,180

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	TOTAL(MH)		1,09,71,446	15,80,179	1,25,51,625
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TOTAL(DDO)			1,09,71,446	15,80,179	1,25,51,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	14,41,05,222	2,26,13,710	16,67,18,932
		02-Wages	3,607	0	3,607
		13-Office Expenses	45,000	50,000	95,000
		31-Grants-in-Aid (Salary)	1,88,14,741	60,18,030	2,48,32,771
		91-Medical Reimbursement	6,73,852	0	6,73,852
		93-Electricity Charges	2,32,004	30,069	2,62,073

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				TOTAL(MH)		16,38,74,426	2,87,11,809	19,25,86,235
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TOTAL(DDO)						16,38,74,426	2,87,11,809	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries				78,38,201	11,08,924	89,47,125
		02-Wages				39,498	6,583	46,081
		91-Medical Reimbursement				13,797	0	13,797

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	390	390

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAIDPUR		Charges			
S PUNJAB					
(COLLEGES)					
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	TOTAL(MH)		78,91,496	11,15,897	90,07,393
	**********	----------	----------	----------	
	TOTAL(DDO)		78,91,496	11,15,897	90,07,393
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,20,42,761	17,17,926	1,37,60,687
		13-Office Expenses	23,800	0	23,800
		93-Electricity Charges	1,770	10,900	12,670
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	TOTAL(MH)		1,20,68,331	17,28,826	1,37,97,157
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TOTAL(DDO)			1,20,68,331	17,28,826	1,37,97,157
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	98,45,162	13,35,020	1,11,80,182
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	13,410	0	13,410
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	TOTAL(MH)		98,63,572	13,40,020	1,12,03,592
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TOTAL(DDO)			98,63,572	13,40,020	1,12,03,592

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,61,52,800	22,23,815	1,83,76,615
			13-Office Expenses	0	4,500	4,500
			91-Medical Reimbursement	92,076	0	92,076

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	93-Electricity Charges	16,000	0	16,000
			**********				
			TOTAL(MH)		1,62,60,876	22,28,315	1,84,89,191

	2235	91-Medical Reimbursement	12,858	0	12,858
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	TOTAL(MH)		12,858	0	12,858
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TOTAL(DDO)			1,62,73,734	22,28,315	1,85,02,049
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	54,99,107	7,52,891	62,51,998
		13-Office Expenses	15,700	0	15,700
		93-Electricity Charges	12,860	0	12,860
	**********		----------	----------	----------
	TOTAL(MH)		55,27,667	7,52,891	62,80,558

	2235	91-Medical Reimbursement	8,383	0	8,383
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	TOTAL(MH)		8,383	0	8,383
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TOTAL(DDO)			55,36,050	7,52,891	62,88,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	99,61,721	14,41,391	1,14,03,112
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	2,460	0	2,460
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				TOTAL(MH)	99,69,181	14,41,391	1,14,10,572	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, SANAMPUR MAKHOWAL	2235	91-Medical Reimbursement	86,408	0	86,408
		**********			----------	----------	----------
		TOTAL(MH)			86,408	0	86,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,55,589	14,41,391	1,14,96,980
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,11,44,207	30,89,100	2,42,33,307

SECONDARY SCHOOL, SANAUR

		13-Office	1,000	0	1,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,45,207	30,89,100	2,42,34,307
2235		91-Medical	2,84,596	0	2,84,596
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,84,596	0	2,84,596
	**********		----------	----------	----------
TOTAL(DDO)			2,14,29,803	30,89,100	2,45,18,903
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,13,339	20,44,113	1,64,57,452
SECONDARY SCHOOL, SANDAUR					

	91-Medical	6,230	0	6,230
	Reimbursement			
	93-Electricity	43,080	6,820	49,900
	Charges			
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TOTAL(MH)		1,44,62,649	20,50,933	1,65,13,582
2235	91-Medical	76,671	0	76,671
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	76,671	0	76,671
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	TOTAL(DDO)	1,45,39,320	20,50,933	1,65,90,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,18,75,398	17,16,285	1,35,91,683
				02-Wages	21,204	0	21,204
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	14,280	19,860	34,140
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TOTAL(MH)					1,19,10,882	17,41,145	1,36,52,027
2235				91-Medical Reimbursement	30,701	0	30,701
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	TOTAL(MH)		30,701	0	30,701
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TOTAL(DDO)			1,19,41,583	17,41,145	1,36,82,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	77,43,695	11,22,821	88,66,516
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	46,163	0	46,163
		93-Electricity Charges	9,730	0	9,730
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TOTAL(MH)			78,05,018	11,22,821	89,27,839

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TOTAL(DDO)					78,05,018	11,22,821	89,27,839
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries			2,71,71,013	33,51,345	3,05,22,358
		02-Wages			31,250	3,854	35,104
		13-Office Expenses			4,977	2,471	7,448
		91-Medical Reimbursement			41,846	0	41,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, SANGRUR	2202	93-Electricity Charges	27,980	0	27,980

S PUNJAB

(COLLEGES)

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TOTAL(MH)			2,72,77,066	33,57,670	3,06,34,736
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)			2,72,82,957	33,57,670	3,06,40,627
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-Salaries	0	62,095	62,095
		31-Grants-in-Aid (Salary)	0	2,85,000	2,85,000

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	TOTAL(MH)		0	3,47,095	3,47,095
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TOTAL(DDO)			0	3,47,095	3,47,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	91-Medical Reimbursement	0	11,968	11,968
	**********		----------	----------	----------
	TOTAL(MH)		0	11,968	11,968
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TOTAL(DDO)			0	11,968	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,09,77,708	14,58,883	1,24,36,591
		91-Medical	76,115	0	76,115

		Reimbursement					
	**********				----------	----------	----------
	TOTAL(MH)				1,10,53,823	14,58,883	1,25,12,706
	2235	91-Medical			3,58,637	0	3,58,637
		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)		3,58,637	0	3,58,637
		******************************			----------	----------	----------
		TOTAL(DDO)			1,14,12,460	14,58,883	1,28,71,343

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	1,26,56,265	18,20,831	1,44,77,096
				13-Office Expenses	36,700	41,350	78,050
				91-Medical Reimbursement	1,26,586	0	1,26,586
				93-Electricity Charges	58,550	0	58,550
**********					----------	----------	----------
TOTAL(MH)					1,28,78,101	18,62,181	1,47,40,282
2235				91-Medical Reimbursement	19,279	0	19,279
**********					----------	----------	----------
TOTAL(MH)					19,279	0	19,279

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TOTAL(DDO)			1,28,97,380	18,62,181	1,47,59,561
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,05,40,042	14,93,144	1,20,33,186
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	5,563	0	5,563
	**********		----------	----------	----------
	TOTAL(MH)		1,05,45,605	14,98,144	1,20,43,749
**********			----------	----------	----------
TOTAL(DDO)			1,05,45,605	14,98,144	1,20,43,749
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,42,959	16,00,199	1,25,43,158

SECONDARY SCHOOL, SAROYA

				91-Medical	2,63,066	0	2,63,066	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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, SAROYA	2202	93-Electricity Charges	33,530	0	33,530
(COLLEGES)							
			**********		1,12,39,555	16,00,199	1,28,39,754
			2235	91-Medical Reimbursement	13,084	0	13,084

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	TOTAL(MH)		13,084	0	13,084
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TOTAL(DDO)			1,12,52,639	16,00,199	1,28,52,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,11,68,983	16,05,259	1,27,74,242
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	14,570	5,430	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,34,605	16,15,125	1,28,49,730
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TOTAL(DDO)			1,12,34,605	16,15,125	1,28,49,730

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	4,56,52,350	63,43,104	5,19,95,454
		13-Office Expenses	12,000	8,000	20,000
		91-Medical Reimbursement	4,29,666	0	4,29,666
		93-Electricity Charges	1,68,599	15,241	1,83,840
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TOTAL(MH)			4,62,62,615	63,66,345	5,26,28,960
	2235	91-Medical Reimbursement	13,000	0	13,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,000	0	13,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,75,615	63,66,345	5,26,41,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	14,70,931	0	14,70,931
			**********		----------	----------	----------
			TOTAL(MH)		14,70,931	0	14,70,931
			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	60,16,415	8,76,024	68,92,439
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	4,825	0	4,825
		93-Electricity Charges	17,010	0	17,010
	**********	----------	----------	----------	
	TOTAL(MH)		60,38,250	8,82,024	69,20,274
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TOTAL(DDO)			60,38,250	8,82,024	69,20,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,24,19,221	17,97,397	1,42,16,618
		93-Electricity Charges	10,000	0	10,000
	**********				
	TOTAL(MH)		1,24,29,221	17,97,397	1,42,26,618
	2235	91-Medical	37,652	0	37,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		37,652	0	37,652
			**********		----------	----------	----------
			TOTAL(DDO)		1,24,66,873	17,97,397	1,42,64,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,22,50,452	17,01,668	1,39,52,120

		91-Medical Reimbursement	29,262	0	29,262
		93-Electricity Charges	5,960	0	5,960
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	TOTAL(MH)		1,22,85,674	17,01,668	1,39,87,342
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TOTAL(DDO)			1,22,85,674	17,01,668	1,39,87,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	32,43,643	5,46,433	37,90,076
		93-Electricity Charges	49,300	0	49,300
	**********		----------	----------	----------
	TOTAL(MH)		32,92,943	5,46,433	38,39,376

		2235	91-Medical		0	6,509	6,509
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	6,509	6,509
		********************************		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,92,943	5,52,942	38,45,885
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	1,66,24,790	24,07,130	1,90,31,920

		02-Wages	28,092	0	28,092
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		1,66,73,432	24,07,130	1,90,80,562
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TOTAL(DDO)			1,66,73,432	24,07,130	1,90,80,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	43,88,965	7,24,858	51,13,823
	**********		----------	----------	----------
	TOTAL(MH)		43,88,965	7,24,858	51,13,823
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TOTAL(DDO)			43,88,965	7,24,858	51,13,823

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,07,08,492	15,13,895	1,22,22,387
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,492	15,13,895	1,22,22,387
	2235	91-Medical Reimbursement	25,597	0	25,597
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	TOTAL(MH)		25,597	0	25,597
	******************************		----------	----------	----------
	TOTAL(DDO)		1,07,34,089	15,13,895	1,22,47,984
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	1,01,15,558	16,99,435	1,18,14,993
		13-Office Expenses	6,000	4,200	10,200

				93-Electricity Charges	14,660	0	14,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,01,36,218	17,03,635	1,18,39,853
		**********			----------	----------	----------
			TOTAL(DDO)		1,01,36,218	17,03,635	1,18,39,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	85,99,925	14,10,251	1,00,10,176

		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	14,850	14,850
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			86,17,425	14,28,101	1,00,45,526
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TOTAL(DDO)			86,17,425	14,28,101	1,00,45,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	04-Pensionary Charges	4,89,635	0	4,89,635
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	TOTAL(MH)		4,89,635	0	4,89,635

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TOTAL(DDO)			4,89,635	0	4,89,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,34,46,171	18,13,812	1,52,59,983
		13-Office Expenses	2,000	0	2,000
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	TOTAL(MH)		1,34,48,171	18,13,812	1,52,61,983
	2235	91-Medical Reimbursement	10,294	0	10,294
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	TOTAL(MH)		10,294	0	10,294

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,34,58,465	18,13,812	1,52,72,277
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	2,67,506	0	2,67,506
		**********					
		TOTAL(MH)			2,67,506	0	2,67,506
		**********					
		TOTAL(DDO)			2,67,506	0	2,67,506
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	1,86,22,341	26,84,525	2,13,06,866

	02-Wages	32,774	4,682	37,456
	13-Office Expenses	0	8,772	8,772
	91-Medical Reimbursement	5,86,275	0	5,86,275
	93-Electricity Charges	7,020	0	7,020
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	TOTAL(MH)	1,92,48,410	26,97,979	2,19,46,389
2235	91-Medical Reimbursement	2,12,061	0	2,12,061
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	TOTAL(MH)	2,12,061	0	2,12,061
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TOTAL(DDO)		1,94,60,471	26,97,979	2,21,58,450

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	25,806	0	25,806
SECONDARY SCHOOL, SUHIBA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,806	0	25,806
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TOTAL(DDO)			25,806	0	25,806

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	4,28,285	0	4,28,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, SUJJANPUR		Reimbursement			

			**********			----------	----------	----------
			TOTAL(MH)			4,28,285	0	4,28,285
			**********			----------	----------	----------
			TOTAL(DDO)			4,28,285	0	4,28,285
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries		1,37,01,959	20,39,282	1,57,41,241
				13-Office Expenses		10,200	5,500	15,700
				93-Electricity Charges		2,650	750	3,400
			**********			----------	----------	----------
			TOTAL(MH)			1,37,14,809	20,45,532	1,57,60,341
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TOTAL(DDO)			1,37,14,809	20,45,532	1,57,60,341
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	2,78,78,101	37,50,338	3,16,28,439
		13-Office Expenses	0	13,164	13,164
		91-Medical Reimbursement	1,61,924	0	1,61,924
		93-Electricity Charges	42,090	0	42,090
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TOTAL(MH)			2,80,82,115	37,63,502	3,18,45,617
	2235	91-Medical Reimbursement	1,01,005	0	1,01,005
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TOTAL(MH)			1,01,005	0	1,01,005

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		TOTAL(DDO)			2,81,83,120	37,63,502	3,19,46,622
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	0	2,81,615

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
			**********		----------	----------	----------
			TOTAL(MH)		2,81,615	0	2,81,615
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,615	0	2,81,615

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	42,14,114	9,32,924	51,47,038
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		42,34,114	9,32,924	51,67,038
			**********		----------	----------	----------
			TOTAL(DDO)		42,34,114	9,32,924	51,67,038
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	45,41,641	6,07,860	51,49,501
				13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	3,264	6,390	9,654
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TOTAL(MH)		45,49,905	6,14,250	51,64,155
2235	91-Medical Reimbursement	25,208	0	25,208
**********		----------	----------	----------
TOTAL(MH)		25,208	0	25,208
**********		----------	----------	----------
TOTAL(DDO)		45,75,113	6,14,250	51,89,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202 01-Salaries	1,77,08,717	25,98,205	2,03,06,922
	13-Office Expenses	5,000	0	5,000

				91-Medical	28,606	0	28,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	93-Electricity Charges	0	5,400	5,400
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,77,42,323	26,03,605	2,03,45,928
			2235	91-Medical	37,609	0	37,609
				Reimbursement			

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	TOTAL(MH)		37,609	0	37,609
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TOTAL(DDO)			1,77,79,932	26,03,605	2,03,83,537
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	1,82,89,231	25,82,496	2,08,71,727
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	54,514	0	54,514
		93-Electricity Charges	6,140	0	6,140
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	TOTAL(MH)		1,83,54,885	25,82,496	2,09,37,381

	2235	91-Medical Reimbursement	82,919	0	82,919
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	TOTAL(MH)		82,919	0	82,919
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TOTAL(DDO)			1,84,37,804	25,82,496	2,10,20,300
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	2,09,99,919	29,12,489	2,39,12,408
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	54,768	0	54,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	93-Electricity Charges	18,000	0	18,000
			**********				
			TOTAL(MH)		2,10,82,687	29,12,489	2,39,95,176
			2235	91-Medical Reimbursement	79,972	0	79,972
			**********				
			TOTAL(MH)		79,972	0	79,972
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TOTAL(DDO)					2,11,62,659	29,12,489	2,40,75,148

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202	01-Salaries	0	69,948	69,948
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TOTAL(MH)			0	69,948	69,948
	2235	91-Medical Reimbursement	45,450	0	45,450
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TOTAL(MH)			45,450	0	45,450
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TOTAL(DDO)			45,450	69,948	1,15,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,23,42,288	18,43,736	1,41,86,024
		13-Office Expenses	5,000	0	5,000

	91-Medical Reimbursement	60,482	0	60,482	
	93-Electricity Charges	3,090	0	3,090	
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TOTAL(MH)		1,24,10,860	18,43,736	1,42,54,596	
2235	91-Medical Reimbursement	25,440	0	25,440	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,440	0	25,440

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		TOTAL(DDO)			1,24,36,300	18,43,736	1,42,80,036
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	92,03,307	14,73,446	1,06,76,753
				13-Office Expenses	65,000	0	65,000
				91-Medical Reimbursement	19,501	5,679	25,180
				93-Electricity Charges	27,478	0	27,478
		**********			----------	----------	----------
		TOTAL(MH)			93,15,286	14,79,125	1,07,94,411
		**********			----------	----------	----------

TOTAL(DDO)			93,15,286	14,79,125	1,07,94,411
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	1,61,10,139	25,30,688	1,86,40,827
		02-Wages	26,660	3,169	29,829
		13-Office Expenses	6,000	10,000	16,000
		91-Medical Reimbursement	1,86,792	0	1,86,792
		93-Electricity Charges	1,62,070	0	1,62,070
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	TOTAL(MH)		1,64,91,661	25,43,857	1,90,35,518
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TOTAL(DDO)			1,64,91,661	25,43,857	1,90,35,518

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	1,35,16,154	19,03,907	1,54,20,061
			91-Medical Reimbursement	1,19,228	0	1,19,228
			93-Electricity Charges	3,50,190	0	3,50,190

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)		1,39,85,572	19,03,907	1,58,89,479
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2235	91-Medical Reimbursement	55,682	0	55,682

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	TOTAL(MH)		55,682	0	55,682
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TOTAL(DDO)			1,40,41,254	19,03,907	1,59,45,161
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	1,31,35,123	18,02,001	1,49,37,124
		91-Medical Reimbursement	17,327	0	17,327
		93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)		1,31,52,450	18,17,001	1,49,69,451
	2235	91-Medical	4,68,564	0	4,68,564

		Reimbursement			
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	TOTAL(MH)		4,68,564	0	4,68,564
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TOTAL(DDO)			1,36,21,014	18,17,001	1,54,38,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	75,61,695	10,47,634	86,09,329
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	9,400	3,590	12,990
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	TOTAL(MH)		75,84,095	10,51,224	86,35,319
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		TOTAL(DDO)			75,84,095	10,51,224	86,35,319	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, UMAIDPUR TIBBA	2202	01-Salaries	88,09,833	15,12,266	1,03,22,099
		**********					
		TOTAL(MH)			88,09,833	15,12,266	1,03,22,099
		********************************					
		TOTAL(DDO)			88,09,833	15,12,266	1,03,22,099
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,05,215	10,25,004	82,30,219

SECONDARY SCHOOL, USMANPUR					
		31-Grants-in-Ai d (Salary)	0	1,70,289	1,70,289
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	TOTAL(MH)		72,05,215	11,95,293	84,00,508
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TOTAL(DDO)			72,05,215	11,95,293	84,00,508
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	72,12,649	8,91,243	81,03,892
		02-Wages	50,325	0	50,325
		91-Medical Reimbursement	56,508	0	56,508
		93-Electricity Charges	12,850	0	12,850

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	TOTAL(MH)		73,32,332	8,91,243	82,23,575
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TOTAL(DDO)			73,32,332	8,91,243	82,23,575
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	68,71,073	9,72,974	78,44,047
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	11,640	0	11,640
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	TOTAL(MH)		68,84,713	9,72,974	78,57,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2235	91-Medical Reimbursement	48,069	0	48,069
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			TOTAL(MH)		48,069	0	48,069
			**********		----------	----------	----------
TOTAL(DDO)					69,32,782	9,72,974	79,05,756
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA			2202	01-Salaries	2,91,08,871	41,66,351	3,32,75,222
				13-Office Expenses	7,678	0	7,678

		91-Medical Reimbursement	17,366	0	17,366
		93-Electricity Charges	20,550	1,71,250	1,91,800
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TOTAL(MH)			2,91,54,465	43,37,601	3,34,92,066
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TOTAL(DDO)			2,91,54,465	43,37,601	3,34,92,066
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,00,26,592	13,25,638	1,13,52,230
		91-Medical Reimbursement	15,771	0	15,771
		93-Electricity Charges	0	4,680	4,680

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		TOTAL(MH)			1,00,42,363	13,30,318	1,13,72,681
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TOTAL(DDO)					1,00,42,363	13,30,318	1,13,72,681
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries			1,29,80,609	18,62,384	1,48,42,993
		13-Office Expenses			8,772	0	8,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, ZAFFERWAL	2202	91-Medical Reimbursement	1,06,095	0	1,06,095

(COLLEGES)

		93-Electricity Charges	9,000	2,490	11,490
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	TOTAL(MH)		1,31,04,476	18,64,874	1,49,69,350
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TOTAL(DDO)			1,31,04,476	18,64,874	1,49,69,350

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	1,70,91,484	25,04,728	1,95,96,212
		13-Office Expenses	15,700	0	15,700
		93-Electricity Charges	4,260	0	4,260
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	TOTAL(MH)		1,71,11,444	25,04,728	1,96,16,172
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TOTAL(DDO)			1,71,11,444	25,04,728	1,96,16,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	1,41,77,822	20,52,943	1,62,30,765
		93-Electricity Charges	0	13,340	13,340
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	TOTAL(MH)		1,41,77,822	20,66,283	1,62,44,105
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TOTAL(DDO)			1,41,77,822	20,66,283	1,62,44,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	50,74,139	6,55,436	57,29,575

				13-Office Expenses	2,000	4,000	6,000
				91-Medical Reimbursement	56,601	0	56,601
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,32,740	6,59,436	57,92,176
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2235	91-Medical Reimbursement	12,524	0	12,524
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	TOTAL(MH)		12,524	0	12,524
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TOTAL(DDO)			51,45,264	6,59,436	58,04,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	98,41,865	14,28,792	1,12,70,657
		91-Medical Reimbursement	54,990	0	54,990
		93-Electricity Charges	71,640	4,970	76,610
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	TOTAL(MH)		99,68,495	14,33,762	1,14,02,257
	2235	91-Medical Reimbursement	24,321	0	24,321
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	TOTAL(MH)		24,321	0	24,321
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TOTAL(DDO)			99,92,816	14,33,762	1,14,26,578
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	28,73,738	0	28,73,738
	TOTAL(MH)		28,73,738	0	28,73,738
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TOTAL(DDO)			28,73,738	0	28,73,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,05,46,784	14,85,711	1,20,32,495
		13-Office Expenses	5,000	0	5,000

				93-Electricity	25,630	0	25,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,77,414	14,85,711	1,20,63,125
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		TOTAL(DDO)			1,05,77,414	14,85,711	1,20,63,125
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	2,96,46,168	40,25,628	3,36,71,796

		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	15,380	200	15,580
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	TOTAL(MH)		2,96,66,548	40,30,828	3,36,97,376
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TOTAL(DDO)			2,96,66,548	40,30,828	3,36,97,376
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	1,72,61,618	25,48,535	1,98,10,153
		91-Medical Reimbursement	35,890	0	35,890
		93-Electricity Charges	17,880	0	17,880

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	TOTAL(MH)		1,73,15,388	25,48,535	1,98,63,923
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TOTAL(DDO)			1,73,15,388	25,48,535	1,98,63,923
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	1,34,71,062	18,96,426	1,53,67,488
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	91,807	0	91,807
		93-Electricity	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,91,869	18,96,426	1,54,88,295
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2235	91-Medical Reimbursement	56,622	0	56,622
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		56,622	0	56,622
			**********		----------	----------	----------
			TOTAL(DDO)		1,36,48,491	18,96,426	1,55,44,917
		PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,22,91,243	17,63,167	1,40,54,410

		02-Wages	31,052	4,436	35,488
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,23,39,295	17,67,603	1,41,06,898
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TOTAL(DDO)			1,23,39,295	17,67,603	1,41,06,898
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	68,31,842	7,32,226	75,64,068
		93-Electricity Charges	45,000	0	45,000
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	TOTAL(MH)		68,76,842	7,32,226	76,09,068

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TOTAL(DDO)					68,76,842	7,32,226	76,09,068
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries			1,40,21,730	19,38,120	1,59,59,850
		13-Office Expenses			15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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

(COLLEGES)

		93-Electricity Charges	19,000	0	19,000
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	TOTAL(MH)		1,40,95,662	19,38,120	1,60,33,782
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TOTAL(DDO)			1,40,95,662	19,38,120	1,60,33,782
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	1,98,81,634	26,01,631	2,24,83,265
		91-Medical Reimbursement	14,978	0	14,978
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	TOTAL(MH)		1,98,96,612	26,01,631	2,24,98,243

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TOTAL(DDO)			1,98,96,612	26,01,631	2,24,98,243
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,01,23,635	15,57,506	1,16,81,141
		13-Office Expenses	0	7,000	7,000
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	TOTAL(MH)		1,01,23,635	15,64,506	1,16,88,141
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TOTAL(DDO)			1,01,23,635	15,64,506	1,16,88,141
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	2,24,65,090	32,38,679	2,57,03,769
		91-Medical	80,983	0	80,983

	Reimbursement			
	93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)	2,25,71,073	32,38,679	2,58,09,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,25,71,073	32,38,679	2,58,09,752
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	2,37,62,893	35,78,028	2,73,40,921

(COLLEGES)

		13-Office Expenses	0	23,000	23,000
		91-Medical Reimbursement	1,90,853	0	1,90,853
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TOTAL(MH)			2,39,53,746	36,01,028	2,75,54,774
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TOTAL(DDO)			2,39,53,746	36,01,028	2,75,54,774
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,18,31,954	15,02,991	1,33,34,945
		91-Medical Reimbursement	3,01,108	0	3,01,108
		93-Electricity Charges	6,355	0	6,355

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	TOTAL(MH)		1,21,39,417	15,02,991	1,36,42,408
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TOTAL(DDO)			1,21,39,417	15,02,991	1,36,42,408
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	1,36,29,037	20,20,508	1,56,49,545
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	36,872	0	36,872
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	TOTAL(MH)		1,36,75,909	20,20,508	1,56,96,417
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TOTAL(DDO)			1,36,75,909	20,20,508	1,56,96,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	1,56,55,978	21,94,708	1,78,50,686
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	2,26,383	0	2,26,383
				93-Electricity Charges	12,200	0	12,200

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	TOTAL(MH)		1,59,09,561	21,94,708	1,81,04,269
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TOTAL(DDO)			1,59,09,561	21,94,708	1,81,04,269
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,08,03,054	16,72,335	1,24,75,389
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	20,981	0	20,981
		93-Electricity Charges	43,000	0	43,000
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	TOTAL(MH)		1,08,74,035	16,72,335	1,25,46,370

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TOTAL(DDO)			1,08,74,035	16,72,335	1,25,46,370
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	85,20,741	12,06,459	97,27,200
		13-Office Expenses	3,900	0	3,900
		91-Medical Reimbursement	25,817	0	25,817
		93-Electricity Charges	18,467	0	18,467
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	TOTAL(MH)		85,68,925	12,06,459	97,75,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,68,925	12,06,459	97,75,384
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	48,44,896	7,08,972	55,53,868
		**********			----------	----------	----------
		TOTAL(MH)			48,44,896	7,08,972	55,53,868
		**********			----------	----------	----------
		TOTAL(DDO)			48,44,896	7,08,972	55,53,868
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	63,59,938	10,29,405	73,89,343

		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	11,088	4,230	15,318
		Charges			
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	TOTAL(MH)		63,71,026	10,40,635	74,11,661
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TOTAL(DDO)			63,71,026	10,40,635	74,11,661

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,10,92,738	16,00,184	1,26,92,922
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,52,400	0	1,52,400
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		TOTAL(MH)			1,12,56,138	16,00,184	1,28,56,322
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TOTAL(DDO)					1,12,56,138	16,00,184	1,28,56,322
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries			83,28,281	9,61,064	92,89,345
		13-Office Expenses			11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 GURUSAR	2202	91-Medical Reimbursement	1,12,366	0	1,12,366

(COLLEGES)

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	TOTAL(MH)		84,51,647	9,61,064	94,12,711
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TOTAL(DDO)			84,51,647	9,61,064	94,12,711
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	57,85,758	8,37,354	66,23,112
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	23,750	0	23,750
	**********		----------	----------	----------
	TOTAL(MH)		58,20,508	8,37,354	66,57,862
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TOTAL(DDO)			58,20,508	8,37,354	66,57,862
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	1,10,41,132	16,47,241	1,26,88,373
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	31,473	0	31,473
		93-Electricity Charges	1,35,000	0	1,35,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,14,605	16,47,241	1,28,61,846
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TOTAL(DDO)			1,12,14,605	16,47,241	1,28,61,846
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	70,24,205	9,17,321	79,41,526

SECONDARY SCHOOL KANDHU KHERA

			**********			----------	----------	----------
			TOTAL(MH)			70,24,205	9,17,321	79,41,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			70,24,205	9,17,321	79,41,526
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	96,29,458	14,12,602	1,10,42,060
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	TOTAL(MH)		96,29,458	14,12,602	1,10,42,060
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TOTAL(DDO)			96,29,458	14,12,602	1,10,42,060
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,39,07,383	18,88,011	1,57,95,394
		91-Medical Reimbursement	34,967	0	34,967
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	TOTAL(MH)		1,39,42,350	18,88,011	1,58,30,361
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TOTAL(DDO)			1,39,42,350	18,88,011	1,58,30,361
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,09,18,540	13,99,742	1,23,18,282

		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	82,116	0	82,116
		93-Electricity Charges	65,000	0	65,000
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TOTAL(MH)			1,10,71,156	13,99,742	1,24,70,898
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TOTAL(DDO)			1,10,71,156	13,99,742	1,24,70,898
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	88,89,739	12,02,903	1,00,92,642
		13-Office Expenses	0	11,000	11,000
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			TOTAL(MH)			88,89,739	12,13,903	1,01,03,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			88,89,739	12,13,903	1,01,03,642
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,12,39,845	25,65,237	1,38,05,082
				13-Office Expenses	5,300	0	5,300
				31-Grants-in-Ai	2,34,294	0	2,34,294

		d (Salary)			
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		1,14,85,439	25,65,237	1,40,50,676
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TOTAL(DDO)			1,14,85,439	25,65,237	1,40,50,676
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	2,09,44,219	34,45,955	2,43,90,174
		91-Medical Reimbursement	14,453	0	14,453
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	TOTAL(MH)		2,09,58,672	34,45,955	2,44,04,627

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TOTAL(DDO)				2,09,58,672	34,45,955	2,44,04,627	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries		65,79,002	9,71,220	75,50,222	
		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)		66,63,785	9,71,220	76,35,005	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2235	91-Medical Reimbursement	2,21,861	0	2,21,861
			**********		2,21,861	0	2,21,861
			TOTAL(MH)		2,21,861	0	2,21,861
********************************					68,85,646	9,71,220	78,56,866
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN			2202	01-Salaries	95,08,487	16,01,523	1,11,10,010
				13-Office Expenses	4,000	4,000	8,000
			**********		95,12,487	16,05,523	1,11,18,010

		TOTAL(MH)	95,12,487	16,05,523	1,11,18,010
	2235	91-Medical Reimbursement	30,525	0	30,525
		**********	----------	----------	----------
		TOTAL(MH)	30,525	0	30,525
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TOTAL(DDO)			95,43,012	16,05,523	1,11,48,535
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	90,91,882	12,29,526	1,03,21,408
		13-Office Expenses	7,500	4,500	12,000
		93-Electricity Charges	23,640	40,324	63,964
		**********	----------	----------	----------

		TOTAL(MH)			91,23,022	12,74,350	1,03,97,372
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TOTAL(DDO)					91,23,022	12,74,350	1,03,97,372
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries			1,30,15,452	22,96,080	1,53,11,532
		13-Office Expenses			1,000	3,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, LALTON KALAN	2202	93-Electricity Charges	13,240	0	13,240
(COLLEGES)							

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	TOTAL(MH)		1,30,29,692	22,99,080	1,53,28,772
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TOTAL(DDO)			1,30,29,692	22,99,080	1,53,28,772
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	88,09,172	11,01,494	99,10,666
		93-Electricity Charges	14,240	13,360	27,600
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	TOTAL(MH)		88,23,412	11,14,854	99,38,266
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TOTAL(DDO)			88,23,412	11,14,854	99,38,266

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
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	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	9,00,442	62,25,386
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	1,03,867	0	1,03,867
		93-Electricity	15,210	2,290	17,500

Charges

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TOTAL(MH)	54,44,021	9,12,932	63,56,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,44,021	9,12,932	63,56,953
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	1,77,53,598	23,71,586	2,01,25,184
				13-Office Expenses	2,000	0	2,000

	50-Other	32,579	0	32,579
	Charges			
	91-Medical Reimbursement	21,110	0	21,110
	93-Electricity Charges	17,648	0	17,648
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TOTAL(MH)		1,78,26,935	23,71,586	2,01,98,521

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)	1,79,26,935	23,71,586	2,02,98,521

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	2,94,82,131	48,43,869	3,43,26,000
		02-Wages	27,690	11,076	38,766
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	TOTAL(MH)		2,95,09,821	48,54,945	3,43,64,766
	2235	91-Medical Reimbursement	6,10,316	3,33,991	9,44,307
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	TOTAL(MH)		6,10,316	3,33,991	9,44,307
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TOTAL(DDO)			3,01,20,137	51,88,936	3,53,09,073
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	3,32,78,847	45,33,412	3,78,12,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, WAJIDPUR NAGAWA	2202	13-Office Expenses	16,290	9,700	25,990
				91-Medical Reimbursement	1,46,418	0	1,46,418
				93-Electricity Charges	37,010	13,820	50,830
		**********			----------	----------	----------
		TOTAL(MH)			3,34,78,565	45,56,932	3,80,35,497
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TOTAL(DDO)			3,34,78,565	45,56,932	3,80,35,497
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	4,04,81,399	55,98,888	4,60,80,287
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	1,93,155	0	1,93,155
		93-Electricity Charges	92,000	0	92,000
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TOTAL(MH)			4,07,86,054	55,98,888	4,63,84,942
	2235	91-Medical Reimbursement	1,43,017	0	1,43,017
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	TOTAL(MH)		1,43,017	0	1,43,017
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TOTAL(DDO)			4,09,29,071	55,98,888	4,65,27,959
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	2,02,73,617	27,44,761	2,30,18,378
		91-Medical Reimbursement	98,780	0	98,780
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		2,03,88,397	27,44,761	2,31,33,158

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******					
		TOTAL(DDO)			2,03,88,397	27,44,761	2,31,33,158
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	1,87,80,737	26,25,855	2,14,06,592
				02-Wages	31,052	4,436	35,488
				91-Medical Reimbursement	18,722	0	18,722
				93-Electricity Charges	2,540	4,610	7,150
		**********					
		TOTAL(MH)			1,88,33,051	26,34,901	2,14,67,952
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TOTAL(DDO)			1,88,33,051	26,34,901	2,14,67,952
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	2,84,11,449	41,40,899	3,25,52,348
		13-Office Expenses	49,848	0	49,848
		91-Medical Reimbursement	1,26,128	0	1,26,128
		93-Electricity Charges	35,260	0	35,260
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TOTAL(MH)			2,86,22,685	41,40,899	3,27,63,584
	2235	91-Medical Reimbursement	1,23,162	0	1,23,162
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		TOTAL(MH)			1,23,162	0	1,23,162
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TOTAL(DDO)					2,87,45,847	41,40,899	3,28,86,746
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries			3,90,33,894	57,42,286	4,47,76,180
		13-Office Expenses			6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 SECONDARY SCHOOL (ENG-MED),KHARAR	2202	93-Electricity Charges	1,01,900	0	1,01,900

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	TOTAL(MH)		3,91,41,794	57,42,286	4,48,84,080
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TOTAL(DDO)			3,91,41,794	57,42,286	4,48,84,080
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	2,62,38,885	39,95,596	3,02,34,481
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	22,466	1,990	24,456
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	TOTAL(MH)		2,62,81,351	39,97,586	3,02,78,937
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TOTAL(DDO)			2,62,81,351	39,97,586	3,02,78,937

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	1,62,62,341	24,29,328	1,86,91,669
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
		TOTAL(MH)	1,62,70,341	24,29,328	1,86,99,669
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TOTAL(DDO)			1,62,70,341	24,29,328	1,86,99,669
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	1,49,62,764	21,45,356	1,71,08,120
		13-Office Expenses	20,000	0	20,000
		93-Electricity	24,000	0	24,000

Charges

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TOTAL(MH)	1,50,06,764	21,45,356	1,71,52,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,50,06,764	21,45,356	1,71,52,120
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	1,37,61,388	21,11,338	1,58,72,726
				13-Office Expenses	8,610	2,610	11,220

		91-Medical Reimbursement	29,568	0	29,568
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,38,15,566	21,13,948	1,59,29,514
******************************			----------	----------	----------
TOTAL(DDO)			1,38,15,566	21,13,948	1,59,29,514
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	4,69,72,966	42,54,561	5,12,27,527
		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
**********			----------	----------	----------
TOTAL(MH)			5,11,07,910	42,54,561	5,53,62,471
**********			----------	----------	----------
TOTAL(DDO)			5,11,07,910	42,54,561	5,53,62,471
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	2,64,53,122	37,97,826	3,02,50,948
		91-Medical Reimbursement	61,872	0	61,872
		93-Electricity Charges	17,040	5,100	22,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,65,32,034	38,02,926	3,03,34,960
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,32,034	38,02,926	3,03,34,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	96,83,668	14,22,152	1,11,05,820
				13-Office Expenses	8,000	0	8,000

		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		97,07,668	14,22,152	1,11,29,820
********************************			----------	----------	----------
TOTAL(DDO)			97,07,668	14,22,152	1,11,29,820
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	1,61,00,952	22,23,080	1,83,24,032
	**********		----------	----------	----------
	TOTAL(MH)		1,61,00,952	22,23,080	1,83,24,032
********************************			----------	----------	----------
TOTAL(DDO)			1,61,00,952	22,23,080	1,83,24,032
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,50,83,968	21,42,617	1,72,26,585

13-Office Expenses	14,000	0	14,000
91-Medical Reimbursement	43,500	0	43,500
93-Electricity Charges	5,828	840	6,668
**********	----------	----------	----------
TOTAL(MH)	1,51,47,296	21,43,457	1,72,90,753
**********	----------	----------	----------
TOTAL(DDO)	1,51,47,296	21,43,457	1,72,90,753

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	1,17,55,582	17,40,600	1,34,96,182
				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	19,700	0	19,700
			**********				
			TOTAL(MH)		1,17,87,282	17,40,600	1,35,27,882
**********							
TOTAL(DDO)					1,17,87,282	17,40,600	1,35,27,882
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR			2202	01-Salaries	79,41,252	11,10,984	90,52,236

		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	11,980	0	11,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,67,232	11,10,984	90,78,216
********************************			----------	----------	----------
TOTAL(DDO)			79,67,232	11,10,984	90,78,216
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,22,69,872	17,54,773	1,40,24,645
		13-Office	12,000	0	12,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,81,872	17,54,773	1,40,36,645

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TOTAL(DDO)					1,22,81,872	17,54,773	1,40,36,645
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries			1,23,01,888	17,73,560	1,40,75,448
		13-Office Expenses			14,000	0	14,000
	**********				----------	----------	----------
	TOTAL(MH)				1,23,15,888	17,73,560	1,40,89,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,15,888	17,73,560	1,40,89,448

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	1,56,92,183	22,59,091	1,79,51,274
				13-Office Expenses	27,840	0	27,840
				93-Electricity Charges	18,060	0	18,060
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,57,38,083	22,59,091	1,79,97,174
**********				----------	----------	----------	----------
TOTAL(DDO)					1,57,38,083	22,59,091	1,79,97,174
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA			2202	01-Salaries	1,31,10,590	18,06,218	1,49,16,808

		13-Office Expenses	15,500	0	15,500
		93-Electricity Charges	13,370	0	13,370
	**********		----------	----------	----------
	TOTAL(MH)		1,31,39,460	18,06,218	1,49,45,678
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TOTAL(DDO)			1,31,39,460	18,06,218	1,49,45,678

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(MH)		27,41,607	0	27,41,607
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TOTAL(DDO)			27,41,607	0	27,41,607

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,17,39,641	16,81,837	1,34,21,478	
				13-Office Expenses	14,000	0	14,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	91-Medical Reimbursement	35,681	0	35,681
				93-Electricity Charges	16,000	0	16,000
			**********				

	TOTAL(MH)		1,18,05,322	16,81,837	1,34,87,159
**********			----------	----------	----------
TOTAL(DDO)			1,18,05,322	16,81,837	1,34,87,159
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	1,92,15,995	26,59,334	2,18,75,329
		02-Wages	32,774	4,682	37,456
	TOTAL(MH)		1,92,48,769	26,64,016	2,19,12,785
**********			----------	----------	----------
TOTAL(DDO)			1,92,48,769	26,64,016	2,19,12,785
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,30,86,679	18,67,862	1,49,54,541
		02-Wages	23,408	3,344	26,752
		13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	17,860	0	17,860
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,37,947	18,71,206	1,50,09,153
********************************			----------	----------	----------
TOTAL(DDO)			1,31,37,947	18,71,206	1,50,09,153
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,18,54,639	16,24,781	1,34,79,420
		13-Office Expenses	6,000	8,000	14,000
		93-Electricity Charges	10,720	0	10,720
	**********		----------	----------	----------
	TOTAL(MH)		1,18,71,359	16,32,781	1,35,04,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,18,71,359	16,32,781	1,35,04,140
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,01,36,051	13,59,340	1,14,95,391
				13-Office Expenses	20,000	0	20,000
				91-Medical Reimbursement	13,067	0	13,067

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	TOTAL(MH)		1,01,69,118	13,59,340	1,15,28,458
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TOTAL(DDO)			1,01,69,118	13,59,340	1,15,28,458
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	88,20,402	11,90,118	1,00,10,520
	**********		----------	----------	----------
	TOTAL(MH)		88,20,402	11,90,118	1,00,10,520
********************************			----------	----------	----------
TOTAL(DDO)			88,20,402	11,90,118	1,00,10,520
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	2,43,70,328	29,96,210	2,73,66,538
		13-Office	6,000	0	6,000

			Expenses				
			93-Electricity	41,000	0	41,000	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		2,44,17,328	29,96,210	2,74,13,538	
********************************				----------	----------	----------	
TOTAL(DDO)				2,44,17,328	29,96,210	2,74,13,538	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries		49,44,905	0	49,44,905	
		**********		----------	----------	----------	
		TOTAL(MH)		49,44,905	0	49,44,905	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)			49,44,905	0	49,44,905
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	2,10,68,971	25,43,478	2,36,12,449
				13-Office Expenses	17,100	0	17,100
				91-Medical Reimbursement	2,90,582	0	2,90,582
				93-Electricity Charges	4,790	0	4,790
		**********			----------	----------	----------
		TOTAL(MH)			2,13,81,443	25,43,478	2,39,24,921

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TOTAL(DDO)			2,13,81,443	25,43,478	2,39,24,921
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
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TOTAL(DDO)			19,54,038	0	19,54,038
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	2,44,51,289	25,23,033	2,69,74,322
		13-Office Expenses	10,000	0	10,000
		93-Electricity	10,400	270	10,670

Charges

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TOTAL(MH)	2,44,71,689	25,23,303	2,69,94,992
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TOTAL(DDO)	2,44,71,689	25,23,303	2,69,94,992

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	2,25,10,949	23,15,601	2,48,26,550		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 TIUR	2202	13-Office Expenses	20,000	0	20,000

(COLLEGES)

	93-Electricity Charges	8,100	0	8,100
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TOTAL(MH)		2,25,39,049	23,15,601	2,48,54,650
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TOTAL(DDO)		2,25,39,049	23,15,601	2,48,54,650

PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	68,08,962	9,93,621	78,02,583
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	11,400	0	11,400
		93-Electricity Charges	70,000	0	70,000

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	TOTAL(MH)		69,07,862	9,93,621	79,01,483
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TOTAL(DDO)			69,07,862	9,93,621	79,01,483
PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	91-Medical Reimbursement	1,10,118	0	1,10,118
	**********		----------	----------	----------
	TOTAL(MH)		1,10,118	0	1,10,118
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TOTAL(DDO)			1,10,118	0	1,10,118
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	95,22,659	14,69,796	1,09,92,455
		13-Office	2,000	2,000	4,000

Expenses

		**********			----------	----------	----------
		TOTAL(MH)			95,24,659	14,71,796	1,09,96,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			95,24,659	14,71,796	1,09,96,455
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	45,69,822	8,07,967	53,77,789
				13-Office	3,178	0	3,178

	Expenses			
	93-Electricity Charges	58,710	15,720	74,430
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TOTAL(MH)		46,31,710	8,23,687	54,55,397
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TOTAL(DDO)		46,31,710	8,23,687	54,55,397
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-Salaries	1,79,77,434	21,81,533	2,01,58,967
	13-Office Expenses	2,000	4,000	6,000
	91-Medical Reimbursement	1,67,966	0	1,67,966
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TOTAL(MH)		1,81,47,400	21,85,533	2,03,32,933

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,29,005	0	1,29,005
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,29,005	0	2,29,005
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TOTAL(DDO)		1,83,76,405	21,85,533	2,05,61,938
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical	8,45,025	0	8,45,025
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,45,025	0	8,45,025
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,45,025	0	8,45,025
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,04,62,303	12,08,061	1,16,70,364
				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	4,950	1,120	6,070
		**********			1,04,79,253	12,09,181	1,16,88,434
		TOTAL(MH)					

	2235	91-Medical	16,106	0	16,106
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,106	0	16,106
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TOTAL(DDO)			1,04,95,359	12,09,181	1,17,04,540
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
	**********		----------	----------	----------
	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	46,96,012	5,26,877	52,22,889
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		47,13,012	5,26,877	52,39,889
	**********		----------	----------	----------
	TOTAL(DDO)		47,13,012	5,26,877	52,39,889

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,07,23,168	14,72,974	1,21,96,142
(COLLEGES)				02-Wages	30,758	4,394	35,152
				13-Office Expenses	19,980	0	19,980
				91-Medical Reimbursement	10,750	0	10,750
				93-Electricity Charges	15,441	0	15,441
			**********				
				TOTAL(MH)	1,08,00,097	14,77,368	1,22,77,465
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TOTAL(DDO)					1,08,00,097	14,77,368	1,22,77,465

PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	1,71,063	0	1,71,063
		91-Medical Reimbursement	70,951	0	70,951
	**********		----------	----------	----------
	TOTAL(MH)		2,42,014	0	2,42,014
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TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	35,20,449	3,75,173	38,95,622
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	19,266	0	19,266

				93-Electricity Charges	30,000	43,290	73,290
			**********		----------	----------	----------
			TOTAL(MH)		35,69,715	4,22,463	39,92,178
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TOTAL(DDO)					35,69,715	4,22,463	39,92,178
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries			53,17,589	7,93,172	61,10,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, RAI KE KALAN	2202	13-Office Expenses	2,000	2,000	4,000

(COLLEGES)

		91-Medical Reimbursement	74,862	0	74,862
		93-Electricity Charges	30,000	35,000	65,000
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TOTAL(MH)			54,24,451	8,30,172	62,54,623
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TOTAL(DDO)			54,24,451	8,30,172	62,54,623
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-Salaries	42,313	0	42,313
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	TOTAL(MH)		42,313	0	42,313

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TOTAL(DDO)			42,313	0	42,313
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	62,62,835	10,85,859	73,48,694
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	70,000	71,210	1,41,210
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TOTAL(MH)			63,36,835	11,61,069	74,97,904
	2235	91-Medical Reimbursement	72,749	0	72,749
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TOTAL(MH)			72,749	0	72,749

		**********				----------	----------	----------
		TOTAL(DDO)				64,09,584	11,61,069	75,70,653
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	01-Salaries		29,75,841	0	29,75,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	13-Office Expenses	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			29,80,841	0	29,80,841
		**********			----------	----------	----------

TOTAL(DDO)		29,80,841	0	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	01-Salaries	91,17,995	16,17,378	1,07,35,373
	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	0	32,295	32,295
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		91,39,495	16,49,673	1,07,89,168
2235	91-Medical Reimbursement	1,01,355	45,899	1,47,254
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	TOTAL(MH)	1,01,355	45,899	1,47,254
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TOTAL(DDO)		92,40,850	16,95,572	1,09,36,422
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (GIRLS), DAROLI BHAI	01-Salaries	84,36,868	12,21,439	96,58,307
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	84,53,868	12,21,439	96,75,307
**********		----------	----------	----------
TOTAL(DDO)		84,53,868	12,21,439	96,75,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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, BHUTTAL KALAN	2202	01-Salaries	74,22,397	9,79,104	84,01,501
				02-Wages	33,546	4,272	37,818
				91-Medical Reimbursement	35,021	0	35,021
				93-Electricity Charges	11,410	0	11,410
		**********			----------	----------	----------
				TOTAL(MH)	75,02,374	9,83,376	84,85,750
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TOTAL(DDO)		75,02,374	9,83,376	84,85,750
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-Salaries	1,04,36,659	14,63,868	1,19,00,527
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	8,598	0	8,598
		93-Electricity Charges	36,000	0	36,000
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TOTAL(MH)		1,05,00,757	14,63,868	1,19,64,625
	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)		1,06,00,757	14,63,868	1,20,64,625	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,11,87,204	16,10,862	1,27,98,066
		13-Office Expenses	0	6,178	6,178
		91-Medical Reimbursement	8,830	0	8,830
		93-Electricity Charges	16,700	0	16,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,12,12,734	16,17,040	1,28,29,774
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			TOTAL(DDO)		1,12,12,734	16,17,040	1,28,29,774
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-Salaries	1,59,25,289	22,93,509	1,82,18,798
				13-Office Expenses	3,475	4,160	7,635
				91-Medical Reimbursement	39,291	0	39,291
				93-Electricity Charges	17,405	4,720	22,125

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TOTAL(MH)		1,59,85,460	23,02,389	1,82,87,849
2235	91-Medical Reimbursement	1,02,548	0	1,02,548
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TOTAL(MH)		1,02,548	0	1,02,548
**********		----------	----------	----------
TOTAL(DDO)		1,60,88,008	23,02,389	1,83,90,397
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	01-Salaries	77,61,756	10,80,281	88,42,037
	13-Office Expenses	8,000	0	8,000
	93-Electricity Charges	16,940	0	16,940

			**********		----------	----------	----------
			TOTAL(MH)		77,86,696	10,80,281	88,66,977
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TOTAL(DDO)					77,86,696	10,80,281	88,66,977
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries			1,35,25,621	19,41,166	1,54,66,787

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, KOT BHAI	2202	93-Electricity Charges	2,56,130	0	2,56,130

(COLLEGES)

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	TOTAL(MH)	1,37,81,751	19,41,166	1,57,22,917
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TOTAL(DDO)		1,37,81,751	19,41,166	1,57,22,917
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, LAKHA HAZI	01-Salaries	53,75,746	7,74,207	61,49,953
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	20,060	0	20,060
	**********	----------	----------	----------
	TOTAL(MH)	54,03,306	7,74,207	61,77,513
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TOTAL(DDO)		54,03,306	7,74,207	61,77,513

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN 2202	01-Salaries	1,47,13,104	19,64,420	1,66,77,524
	13-Office Expenses	0	10,400	10,400
	91-Medical Reimbursement	15,300	0	15,300
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		1,47,43,404	19,74,820	1,67,18,224
2235	91-Medical Reimbursement	4,73,351	0	4,73,351
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TOTAL(MH)		4,73,351	0	4,73,351

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TOTAL(DDO)					1,52,16,755	19,74,820	1,71,91,575	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries			1,23,76,883	18,01,543	1,41,78,426	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	02-Wages	21,364	3,052	24,416
				13-Office Expenses	7,500	0	7,500
				91-Medical	1,36,166	0	1,36,166

	Reimbursement			
	93-Electricity	22,540	4,600	27,140
	Charges			
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TOTAL(MH)		1,25,64,453	18,09,195	1,43,73,648
2235	91-Medical	0	10,319	10,319
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	10,319	10,319
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TOTAL(DDO)		1,25,64,453	18,19,514	1,43,83,967
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202 01-Salaries	1,18,14,787	19,20,506	1,37,35,293
	91-Medical	13,882	0	13,882

	Reimbursement			
	93-Electricity Charges	0	17,500	17,500
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TOTAL(MH)		1,18,28,669	19,38,006	1,37,66,675
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TOTAL(DDO)		1,18,28,669	19,38,006	1,37,66,675
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI 2202	01-Salaries	67,87,656	9,43,430	77,31,086
	13-Office Expenses	8,000	20,000	28,000
	91-Medical Reimbursement	22,390	0	22,390
	93-Electricity	25,501	0	25,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,43,547	9,63,430	78,06,977
		********************************			----------	----------	----------
		TOTAL(DDO)			68,43,547	9,63,430	78,06,977
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-Salaries	51,32,497	6,34,801	57,67,298
				13-Office Expenses	7,500	0	7,500

	93-Electricity Charges	15,400	0	15,400
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TOTAL(MH)		51,55,397	6,34,801	57,90,198
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TOTAL(DDO)		51,55,397	6,34,801	57,90,198
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202 01-Salaries	30,94,187	4,13,668	35,07,855
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	12,110	1,660	13,770
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TOTAL(MH)		31,13,797	4,15,328	35,29,125

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TOTAL(DDO)		31,13,797	4,15,328	35,29,125	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON 2202	01-Salaries	1,51,08,045	21,34,623	1,72,42,668	
	02-Wages	58,592	7,324	65,916	
	13-Office Expenses	15,000	0	15,000	
	91-Medical Reimbursement	1,28,622	0	1,28,622	
	93-Electricity Charges	24,730	0	24,730	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,53,34,989	21,41,947	1,74,76,936
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2235	91-Medical Reimbursement	1,31,900	0	1,31,900
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,31,900	0	1,31,900
			**********		----------	----------	----------
			TOTAL(DDO)		1,54,66,889	21,41,947	1,76,08,836
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-Salaries	1,35,78,917	20,12,993	1,55,91,910
				13-Office Expenses	7,500	0	7,500

	93-Electricity	32,260	11,210	43,470
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,36,18,677	20,24,203	1,56,42,880
2235	91-Medical	15,042	0	15,042
	Reimbursement			
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TOTAL(MH)		15,042	0	15,042
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TOTAL(DDO)		1,36,33,719	20,24,203	1,56,57,922
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,10,66,579	14,73,106	1,25,39,685
SCHOOL, SOHANGARH				
	02-Wages	27,576	0	27,576
	13-Office	17,500	0	17,500

Expenses			
93-Electricity	18,596	4,134	22,730
Charges			
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TOTAL(MH)	1,11,30,251	14,77,240	1,26,07,491
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TOTAL(DDO)	1,11,30,251	14,77,240	1,26,07,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	38,73,353	0	38,73,353

(COLLEGES)

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TOTAL(MH)		38,73,353	0	38,73,353
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	4,75,649	17,676	4,93,325
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TOTAL(MH)		5,75,649	1,17,676	6,93,325
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TOTAL(DDO)		44,49,002	1,17,676	45,66,678
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR 2202	01-Salaries	1,84,23,575	26,05,665	2,10,29,240
	93-Electricity	16,730	0	16,730

	Charges			
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TOTAL(MH)		1,84,40,305	26,05,665	2,10,45,970
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TOTAL(DDO)		1,84,40,305	26,05,665	2,10,45,970
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-Salaries	1,50,75,147	24,07,600	1,74,82,747
		02-Wages	10,985	4,732	15,717
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	23,933	0	23,933
		93-Electricity Charges	11,080	2,460	13,540
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			TOTAL(MH)		1,51,40,645	24,14,792	1,75,55,437

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TOTAL(DDO) 1,51,40,645 24,14,792 1,75,55,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DANGAR KHERA	2202	01-Salaries	1,87,07,383	24,57,315	2,11,64,698
				13-Office Expenses	7,500	0	7,500
				91-Medical	18,430	0	18,430

	Reimbursement			
	93-Electricity Charges	36,000	4,310	40,310
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TOTAL(MH)		1,87,69,313	24,61,625	2,12,30,938
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TOTAL(DDO)		1,87,69,313	24,61,625	2,12,30,938
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202 01-Salaries	94,88,068	13,77,194	1,08,65,262
	13-Office Expenses	19,500	0	19,500
	93-Electricity Charges	10,600	14,610	25,210
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TOTAL(MH)		95,18,168	13,91,804	1,09,09,972

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TOTAL(DDO)		95,18,168	13,91,804	1,09,09,972
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-Salaries	2,15,73,388	31,18,853	2,46,92,241
	91-Medical Reimbursement	78,543	0	78,543
	93-Electricity Charges	1,15,359	0	1,15,359
	**********	----------	----------	----------
	TOTAL(MH)	2,17,67,290	31,18,853	2,48,86,143
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TOTAL(DDO)		2,17,67,290	31,18,853	2,48,86,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,GURUHARBAHAI(GIRLS)	2202	01-Salaries	1,54,80,397	19,40,162	1,74,20,559
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	45,250	46,700	91,950
			**********		----------	----------	----------
			TOTAL(MH)		1,55,35,647	19,86,862	1,75,22,509
			**********		----------	----------	----------
TOTAL(DDO)					1,55,35,647	19,86,862	1,75,22,509

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,HAZARA SINGH WALA	01-Salaries	77,95,588	10,59,662	88,55,250
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	23,030	89,240	1,12,270
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TOTAL(MH)		78,26,118	11,48,902	89,75,020
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TOTAL(DDO)		78,26,118	11,48,902	89,75,020
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JALLALABAD(BOYS)	01-Salaries	2,36,17,720	32,66,177	2,68,83,897
	13-Office Expenses	19,500	8,000	27,500

	91-Medical Reimbursement	1,485	0	1,485
	93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)		2,37,18,705	32,74,177	2,69,92,882
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TOTAL(DDO)		2,37,18,705	32,74,177	2,69,92,882
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	3,24,85,481	46,29,739	3,71,15,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	13-Office Expenses	11,998	7,502	19,500
				91-Medical Reimbursement	2,85,911	0	2,85,911
				93-Electricity Charges	6,54,554	0	6,54,554
		**********			----------	----------	----------
		TOTAL(MH)			3,34,37,944	46,37,241	3,80,75,185
		********			----------	----------	----------
TOTAL(DDO)					3,34,37,944	46,37,241	3,80,75,185
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA			2202	01-Salaries	1,05,39,168	15,28,622	1,20,67,790

	13-Office Expenses	19,500	0	19,500
	91-Medical Reimbursement	41,846	0	41,846
	93-Electricity Charges	1,290	480	1,770
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TOTAL(MH)		1,06,01,804	15,29,102	1,21,30,906
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TOTAL(DDO)		1,06,01,804	15,29,102	1,21,30,906
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT 2202	01-Salaries	62,40,280	9,14,080	71,54,360
	13-Office Expenses	19,500	0	19,500
	93-Electricity	11,630	9,680	21,310

Charges

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TOTAL(MH)	62,71,410	9,23,760	71,95,170	
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TOTAL(DDO)	62,71,410	9,23,760	71,95,170	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,12,42,652	28,83,188	2,41,25,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,KARNI KHERA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	13-Office Expenses	19,495	0	19,495

(COLLEGES)

	91-Medical Reimbursement	22,071	0	22,071
	93-Electricity Charges	23,184	4,320	27,504
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TOTAL(MH)		2,13,07,402	28,87,508	2,41,94,910
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TOTAL(DDO)		2,13,07,402	28,87,508	2,41,94,910
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202 01-Salaries	1,39,03,066	18,01,382	1,57,04,448
	13-Office Expenses	19,500	0	19,500
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TOTAL(MH)		1,39,22,566	18,01,382	1,57,23,948

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TOTAL(DDO)		1,39,22,566	18,01,382	1,57,23,948
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071 04-Pensionary Charges	3,49,712	0	3,49,712
	**********	----------	----------	----------
	TOTAL(MH)	3,49,712	0	3,49,712
	2202 01-Salaries	1,80,82,073	26,23,831	2,07,05,904
	13-Office Expenses	12,000	28,065	40,065
	91-Medical Reimbursement	21,617	0	21,617
	93-Electricity Charges	65,330	12,750	78,080
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			TOTAL(MH)		1,81,81,020	26,64,646	2,08,45,666
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,30,732	26,64,646	2,11,95,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,TALWANDI JALLE KHAN	2202	01-Salaries	91,45,393	13,08,285	1,04,53,678
				13-Office Expenses	7,500	0	7,500
				93-Electricity	53,450	0	53,450

	Charges			
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TOTAL(MH)		92,06,343	13,08,285	1,05,14,628
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TOTAL(DDO)		92,06,343	13,08,285	1,05,14,628
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA 2202	01-Salaries	1,07,32,215	15,63,137	1,22,95,352
	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	12,174	0	12,174
	93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		1,07,55,389	15,63,137	1,23,18,526

	2235	91-Medical	12,501	0	12,501
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,501	0	12,501
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TOTAL(DDO)			1,07,67,890	15,63,137	1,23,31,027
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,16,68,933	4,85,552	1,21,54,485
		13-Office Expenses	28,000	0	28,000
		31-Grants-in-Aid (Salary)	5,35,728	0	5,35,728
		91-Medical	13,224	0	13,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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,GOVT. SR,SEC SCHOOL, TALWAN	2202	93-Electricity Charges	37,940	1,210	39,150
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TOTAL(MH)					1,22,83,825	4,86,762	1,27,70,587
			2235	06-Social Assistance	74,000	0	74,000
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TOTAL(MH)					74,000	0	74,000

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TOTAL(DDO)		1,23,57,825	4,86,762	1,28,44,587	
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,03,10,501	28,64,691	2,31,75,192
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	1,26,425	0	1,26,425
		93-Electricity Charges	12,870	4,740	17,610
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TOTAL(MH)		2,04,54,796	28,74,431	2,33,29,227	
	2235	91-Medical Reimbursement	60,134	0	60,134
**********		----------	----------	----------	
TOTAL(MH)		60,134	0	60,134	

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TOTAL(DDO)					2,05,14,930	28,74,431	2,33,89,361
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 (GIRLS), MAKHU	2202	01-Salaries	54,67,426	7,57,584	62,25,010
				13-Office Expenses	13,500	6,500	20,000
				91-Medical Reimbursement	18,934	0	18,934
				93-Electricity Charges	4,940	0	4,940
			**********		----------	----------	----------
				TOTAL(MH)	55,04,800	7,64,084	62,68,884
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TOTAL(DDO)					55,04,800	7,64,084	62,68,884
PRINCIPAL,GOVT. SR. SEC.			2202	01-Salaries	1,01,84,389	14,72,856	1,16,57,245

SCHOOL(B), BALIAN WALI					
		13-Office Expenses	2,000	4,000	6,000
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,95,389	14,76,856	1,16,72,245
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,95,389	14,76,856	1,16,72,245
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	88,76,617	13,18,247	1,01,94,864
		13-Office Expenses	2,000	2,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		88,78,617	13,20,247	1,01,98,864

2235	91-Medical	1,45,320	0	1,45,320
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,45,320	0	1,45,320
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TOTAL(DDO)		90,23,937	13,20,247	1,03,44,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	92,61,481	12,73,869	1,05,35,350

	13-Office Expenses	0	8,000	8,000
	91-Medical Reimbursement	12,343	0	12,343
	93-Electricity Charges	31,215	0	31,215
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TOTAL(MH)		93,05,039	12,81,869	1,05,86,908
**********		----------	----------	----------
TOTAL(DDO)		93,05,039	12,81,869	1,05,86,908
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA	2202 01-Salaries	29,97,455	0	29,97,455
	**********	----------	----------	----------
	TOTAL(MH)	29,97,455	0	29,97,455

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TOTAL(DDO)		29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	01-Salaries	1,42,90,322	20,30,157	1,63,20,479
	13-Office Expenses	0	17,500	17,500
	91-Medical Reimbursement	1,40,492	0	1,40,492
	93-Electricity Charges	24,370	0	24,370
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TOTAL(MH)		1,44,55,184	20,47,657	1,65,02,841
2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)				1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,45,55,184	20,47,657	1,66,02,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI 2202		01-Salaries	1,61,88,087	23,30,942	1,85,19,029
				13-Office Expenses	17,500	0	17,500

	91-Medical Reimbursement	57,902	0	57,902
	93-Electricity Charges	29,930	0	29,930
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TOTAL(MH)		1,62,93,419	23,30,942	1,86,24,361
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	45,447	36,783	82,230
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	TOTAL(MH)	55,447	36,783	92,230
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TOTAL(DDO)		1,63,48,866	23,67,725	1,87,16,591

PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-Salaries	63,87,446	9,29,213	73,16,659
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	TOTAL(MH)	63,87,446	9,29,213	73,16,659
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TOTAL(DDO)		63,87,446	9,29,213	73,16,659
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202 01-Salaries	1,55,58,915	22,50,495	1,78,09,410
	13-Office Expenses	12,900	4,600	17,500
	91-Medical Reimbursement	9,500	0	9,500
	93-Electricity Charges	17,200	0	17,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,55,98,515	22,55,095	1,78,53,610
		********************************			----------	----------	----------
		TOTAL(DDO)			1,55,98,515	22,55,095	1,78,53,610
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE 2202		01-Salaries	67,10,089	8,86,233	75,96,322
				13-Office Expenses	17,500	0	17,500
				91-Medical	9,150	0	9,150

	Reimbursement			
	93-Electricity Charges	7,200	1,420	8,620
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TOTAL(MH)		67,43,939	8,87,653	76,31,592
**********		----------	----------	----------
TOTAL(DDO)		67,43,939	8,87,653	76,31,592
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202 01-Salaries	1,56,99,268	22,04,710	1,79,03,978
	13-Office Expenses	2,000	4,000	6,000
	91-Medical Reimbursement	68,128	0	68,128
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TOTAL(MH)		1,57,69,396	22,08,710	1,79,78,106	
2235	91-Medical Reimbursement	1,31,904	0	1,31,904	
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TOTAL(MH)		1,31,904	0	1,31,904	
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TOTAL(DDO)		1,59,01,300	22,08,710	1,81,10,010	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	01-Salaries	73,12,246	8,75,040	81,87,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA 2202	13-Office Expenses	13,000	0	13,000
			31-Grants-in-Aid (Salary)	2,86,154	0	2,86,154
			91-Medical Reimbursement	53,716	0	53,716
			93-Electricity Charges	14,830	4,200	19,030
		**********	TOTAL(MH)	76,79,946	8,79,240	85,59,186
**********						
TOTAL(DDO)				76,79,946	8,79,240	85,59,186
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA 2202			01-Salaries	93,39,649	12,65,411	1,06,05,060

	91-Medical Reimbursement	17,309	0	17,309
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TOTAL(MH)		93,56,958	12,65,411	1,06,22,369
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TOTAL(DDO)		93,56,958	12,65,411	1,06,22,369
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-Salaries	92,73,222	12,75,947	1,05,49,169
	13-Office Expenses	19,500	0	19,500
	91-Medical Reimbursement	12,738	0	12,738
	93-Electricity Charges	30,000	0	30,000

			**********		----------	----------	----------
			TOTAL(MH)		93,35,460	12,75,947	1,06,11,407
			**********		----------	----------	----------
		TOTAL(DDO)			93,35,460	12,75,947	1,06,11,407
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-Salaries		1,31,81,830	18,67,626	1,50,49,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,31,81,830	18,67,626	1,50,49,456
		**********			----------	----------	----------

		TOTAL(DDO)		1,31,81,830	18,67,626	1,50,49,456
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	60,48,200	8,66,027	69,14,227
(COLLEGES)						
		**********		TOTAL(MH)	60,48,200	8,66,027	69,14,227
		**********		TOTAL(DDO)	60,48,200	8,66,027	69,14,227
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202 01-Salaries	91,37,769	13,23,274	1,04,61,043
			02-Wages	39,888	5,538	45,426
			13-Office Expenses	28,050	0	28,050
			93-Electricity	10,287	3,960	14,247

	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	92,15,994	13,32,772	1,05,48,766
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TOTAL(DDO)		92,15,994	13,32,772	1,05,48,766
PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202 01-Salaries	93,46,178	13,29,077	1,06,75,255
	13-Office	7,500	0	7,500
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	93,53,678	13,29,077	1,06,82,755
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TOTAL(DDO)		93,53,678	13,29,077	1,06,82,755

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-Salaries	1,33,47,510	16,18,602	1,49,66,112
				13-Office Expenses	18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, GORAYA	2202	31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
				93-Electricity Charges	34,170	0	34,170
			**********		----------	----------	----------
			TOTAL(MH)		1,41,45,780	16,18,602	1,57,64,382

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TOTAL(DDO)		1,41,45,780	16,18,602	1,57,64,382
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-Salaries	1,27,66,753	18,30,063	1,45,96,816
	02-Wages	79,776	11,076	90,852
	13-Office Expenses	11,200	0	11,200
	93-Electricity Charges	9,110	0	9,110
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	TOTAL(MH)	1,28,66,839	18,41,139	1,47,07,978
**********		----------	----------	----------
TOTAL(DDO)		1,28,66,839	18,41,139	1,47,07,978

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-Salaries	1,04,62,938	17,82,471	1,22,45,409
		**********	----------	----------	----------
		TOTAL(MH)	1,04,62,938	17,82,471	1,22,45,409
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TOTAL(DDO)			1,04,62,938	17,82,471	1,22,45,409
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-Salaries	1,05,70,812	15,36,652	1,21,07,464
		93-Electricity Charges	26,000	0	26,000
		**********	----------	----------	----------
		TOTAL(MH)	1,05,96,812	15,36,652	1,21,33,464
	2235	91-Medical	82,883	0	82,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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)		82,883	0	82,883
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,79,695	15,36,652	1,22,16,347
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI 2202		01-Salaries	1,71,12,558	26,92,972	1,98,05,530
				13-Office Expenses	18,000	0	18,000

	93-Electricity Charges	37,840	12,150	49,990
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	TOTAL(MH)	1,71,68,398	27,05,122	1,98,73,520
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TOTAL(DDO)		1,71,68,398	27,05,122	1,98,73,520
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202 01-Salaries	1,10,13,506	16,05,022	1,26,18,528
	13-Office Expenses	19,500	0	19,500
	91-Medical Reimbursement	47,191	0	47,191
	93-Electricity Charges	24,690	0	24,690
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	TOTAL(MH)	1,11,04,887	16,05,022	1,27,09,909	
**********		----------	----------	----------	
TOTAL(DDO)		1,11,04,887	16,05,022	1,27,09,909	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-Salaries	1,28,52,072	17,96,989	1,46,49,061	
	93-Electricity Charges	19,110	0	19,110	
	**********	----------	----------	----------	
	TOTAL(MH)	1,28,71,182	17,96,989	1,46,68,171	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(DDO)		1,28,71,182	17,96,989	1,46,68,171
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA 2202	01-Salaries	11,72,912	4,47,186	16,20,098
			31-Grants-in-Aid (Salary)	8,80,000	0	8,80,000
		**********		----------	----------	----------
		TOTAL(MH)		20,52,912	4,47,186	25,00,098
		2235	91-Medical Reimbursement	12,850	0	12,850
		**********		----------	----------	----------
		TOTAL(MH)		12,850	0	12,850

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TOTAL(DDO)		20,65,762	4,47,186	25,12,948
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-Salaries	79,75,319	11,57,459	91,32,778
	13-Office Expenses	0	12,300	12,300
	91-Medical Reimbursement	25,936	0	25,936
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	TOTAL(MH)	80,01,255	11,69,759	91,71,014
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TOTAL(DDO)		80,01,255	11,69,759	91,71,014
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LEHAL	01-Salaries	65,47,299	11,15,201	76,62,500

93-Electricity Charges	17,500	92,000	1,09,500	
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TOTAL(MH)	65,64,799	12,07,201	77,72,000	
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TOTAL(DDO)	65,64,799	12,07,201	77,72,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-Salaries	1,13,92,254	16,32,855	1,30,25,109
(COLLEGES)							

	13-Office Expenses	1,29,500	12,300	1,41,800
	91-Medical Reimbursement	15,188	0	15,188
	93-Electricity Charges	90,470	0	90,470
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TOTAL(MH)		1,16,27,412	16,45,155	1,32,72,567
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)		1,17,83,886	16,45,155	1,34,29,041
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-Salaries	1,39,66,021	21,22,165	1,60,88,186
	13-Office Expenses	18,000	0	18,000
	91-Medical Reimbursement	1,82,837	0	1,82,837
	93-Electricity Charges	40,610	0	40,610
	**********	----------	----------	----------
	TOTAL(MH)	1,42,07,468	21,22,165	1,63,29,633
**********		----------	----------	----------
TOTAL(DDO)		1,42,07,468	21,22,165	1,63,29,633
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,97,830	2,93,345	34,91,175

MORO

				13-Office Expenses	0	13,000	13,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, MORO	2202	93-Electricity Charges	18,000	0	18,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		32,15,830	3,06,345	35,22,175
			**********		----------	----------	----------
			TOTAL(DDO)		32,15,830	3,06,345	35,22,175

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	72,66,613	9,85,547	82,52,160
PAJJODEOTA SOOS				
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	8,400	0	8,400
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TOTAL(MH)		72,75,013	9,90,547	82,65,560
2235	91-Medical Reimbursement	1,40,972	0	1,40,972
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TOTAL(MH)		1,40,972	0	1,40,972
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TOTAL(DDO)		74,15,985	9,90,547	84,06,532

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-Salaries	70,48,903	10,77,449	81,26,352
	13-Office Expenses	19,500	12,300	31,800
	93-Electricity Charges	13,700	2,800	16,500
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	TOTAL(MH)	70,82,103	10,92,549	81,74,652
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	TOTAL(DDO)	70,82,103	10,92,549	81,74,652
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA	01-Salaries	1,61,46,022	23,08,367	1,84,54,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	13-Office Expenses	39,305	12,185	51,490
				93-Electricity Charges	72,110	4,600	76,710
			**********		----------	----------	----------
			TOTAL(MH)		1,62,57,437	23,25,152	1,85,82,589
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,57,437	23,25,152	1,85,82,589
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA			2202	01-Salaries	1,41,16,490	20,57,534	1,61,74,024

	13-Office Expenses	12,000	0	12,000
	91-Medical Reimbursement	43,593	0	43,593
**********		----------	----------	----------
TOTAL(MH)		1,41,72,083	20,57,534	1,62,29,617
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TOTAL(DDO)		1,41,72,083	20,57,534	1,62,29,617
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	1,66,05,892	22,27,587	1,88,33,479
	13-Office Expenses	12,000	0	12,000
	93-Electricity Charges	23,700	0	23,700

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TOTAL(MH)		1,66,41,592	22,27,587	1,88,69,179	
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TOTAL(DDO)		1,66,41,592	22,27,587	1,88,69,179	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-Salaries	1,11,41,007	14,60,577	1,26,01,584
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	17,806	0	17,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	93-Electricity Charges	10,000	0	10,000
(COLLEGES)							
		**********					
		TOTAL(MH)			1,11,68,813	14,64,577	1,26,33,390
		**********					
		TOTAL(DDO)			1,11,68,813	14,64,577	1,26,33,390
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-Salaries	1,67,02,781	22,59,827	1,89,62,608
				13-Office Expenses	0	6,178	6,178
				93-Electricity Charges	16,700	0	16,700
		**********					

TOTAL(MH)		1,67,19,481	22,66,005	1,89,85,486
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,61,479	1,10,900	7,72,379
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TOTAL(MH)		7,61,479	1,10,900	8,72,379
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TOTAL(DDO)		1,74,80,960	23,76,905	1,98,57,865
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR 2202	01-Salaries	74,63,806	10,68,851	85,32,657
	13-Office Expenses	13,000	0	13,000
	93-Electricity	0	2,19,700	2,19,700

Charges

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TOTAL(MH)	74,76,806	12,88,551	87,65,357
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TOTAL(DDO)	74,76,806	12,88,551	87,65,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, VALOOR	2202	01-Salaries	58,01,732	7,15,419	65,17,151
(COLLEGES)				13-Office	2,950	0	2,950

	Expenses			
	93-Electricity Charges	0	9,660	9,660
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TOTAL(MH)		58,04,682	7,25,079	65,29,761
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TOTAL(DDO)		58,04,682	7,25,079	65,29,761
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	01-Salaries	1,13,09,787	12,31,154	1,25,40,941
	13-Office Expenses	12,000	7,500	19,500
	93-Electricity Charges	1,72,720	33,390	2,06,110
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TOTAL(MH)		1,14,94,507	12,72,044	1,27,66,551

	2235	91-Medical Reimbursement	23,363	0	23,363
	**********		----------	----------	----------
	TOTAL(MH)		23,363	0	23,363
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TOTAL(DDO)			1,15,17,870	12,72,044	1,27,89,914
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	87,45,575	11,16,634	98,62,209
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		87,47,575	11,16,634	98,64,209
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		TOTAL(DDO)				87,47,575	11,16,634	98,64,209
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries		87,00,365	12,67,252	99,67,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,KALJHARANI	2202	91-Medical Reimbursement	5,540	0	5,540
				93-Electricity Charges	2,810	2,180	4,990
			**********		----------	----------	----------
			TOTAL(MH)		87,08,715	12,69,432	99,78,147

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TOTAL(DDO)			87,08,715	12,69,432	99,78,147
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	75,65,619	10,49,366	86,14,985
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	27,411	0	27,411
		93-Electricity Charges	28,625	0	28,625
	**********		----------	----------	----------
	TOTAL(MH)		76,23,655	10,49,366	86,73,021
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TOTAL(DDO)			76,23,655	10,49,366	86,73,021

PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	53,69,278	7,37,146	61,06,424
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		53,72,278	7,37,146	61,09,424
	**********		----------	----------	----------
	TOTAL(DDO)		53,72,278	7,37,146	61,09,424
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,35,40,961	19,05,960	1,54,46,921
		13-Office Expenses	4,000	2,000	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	91-Medical Reimbursement	17,970	0	17,970
			**********		1,35,62,931	19,07,960	1,54,70,891
			TOTAL(MH)		1,35,62,931	19,07,960	1,54,70,891
			**********		1,35,62,931	19,07,960	1,54,70,891
			TOTAL(DDO)		1,35,62,931	19,07,960	1,54,70,891
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	96,98,031	14,03,978	1,11,02,009
				13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	44,000	0	44,000
	**********		----------	----------	----------
	TOTAL(MH)		97,45,031	14,03,978	1,11,49,009
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TOTAL(DDO)			97,45,031	14,03,978	1,11,49,009
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	1,08,85,885	15,20,285	1,24,06,170
		13-Office Expenses	0	11,600	11,600
		93-Electricity Charges	36,830	16,830	53,660
	**********		----------	----------	----------
	TOTAL(MH)		1,09,22,715	15,48,715	1,24,71,430

		2235	91-Medical	1,13,311	0	1,13,311
			Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		1,13,311	0	1,13,311
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TOTAL(DDO)				1,10,36,026	15,48,715	1,25,84,741
	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	64,21,178	9,11,287	73,32,465
	SCHOOL, BHANGURI					
			02-Wages	79,776	11,076	90,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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. SECONDARY	2202	13-Office	0	21,275	21,275

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGURI S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	1,84,242	0	1,84,242
		93-Electricity Charges	0	5,870	5,870
	**********		----------	----------	----------
	TOTAL(MH)		66,85,196	9,49,508	76,34,704
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)			68,85,196	9,49,508	78,34,704

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	3,32,14,108	46,09,038	3,78,23,146
		02-Wages	32,773	4,682	37,455
		91-Medical Reimbursement	5,90,144	0	5,90,144
	**********		----------	----------	----------
	TOTAL(MH)		3,38,37,025	46,13,720	3,84,50,745
	2235	91-Medical Reimbursement	1,34,761	0	1,34,761
	**********		----------	----------	----------
	TOTAL(MH)		1,34,761	0	1,34,761
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TOTAL(DDO)			3,39,71,786	46,13,720	3,85,85,506

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	50,33,421	8,73,343	59,06,764
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	13,190	0	13,190
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		50,46,611	8,78,343	59,24,954
		**********			----------	----------	----------
		TOTAL(DDO)			50,46,611	8,78,343	59,24,954

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	91-Medical Reimbursement	75,478	0	75,478
(COLLEGES)							
			**********	TOTAL(MH)	75,478	0	75,478
		**********		TOTAL(DDO)	75,478	0	75,478
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	50-Other Charges	1,00,000	0	1,00,000
			**********	TOTAL(MH)	1,00,000	0	1,00,000
		**********		TOTAL(DDO)	1,00,000	0	1,00,000

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,09,98,093	16,79,963	1,26,78,056
		91-Medical Reimbursement	34,523	0	34,523
		93-Electricity Charges	30,800	0	30,800
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TOTAL(MH)			1,10,63,416	16,79,963	1,27,43,379
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TOTAL(DDO)			1,10,63,416	16,79,963	1,27,43,379
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	93,51,632	13,52,358	1,07,03,990
		13-Office Expenses	3,540	8,732	12,272

				91-Medical	51,761	0	51,761	
				Reimbursement				
				93-Electricity	24,564	3,850	28,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		94,31,497	13,64,940	1,07,96,437
		**********			----------	----------	----------
		TOTAL(DDO)			94,31,497	13,64,940	1,07,96,437
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	1,61,10,266	22,33,057	1,83,43,323

(COLLEGES)

	13-Office	0	4,000	4,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,61,10,266	22,37,057	1,83,47,323
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,604	0	10,604
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,10,604	0	1,10,604
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TOTAL(DDO)		1,62,20,870	22,37,057	1,84,57,927

PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries	87,84,765	12,63,457	1,00,48,222
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	28,918	0	28,918
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TOTAL(MH)			88,21,683	12,63,457	1,00,85,140
**********			----------	----------	----------
TOTAL(DDO)			88,21,683	12,63,457	1,00,85,140
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	73,87,136	11,11,438	84,98,574
		91-Medical Reimbursement	4,236	0	4,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	93-Electricity Charges	32,000	0	32,000
		********** TOTAL(MH)			74,23,372	11,11,438	85,34,810
		********** TOTAL(DDO)			74,23,372	11,11,438	85,34,810
		PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,39,02,163	19,59,176	1,58,61,339
				13-Office Expenses	5,400	0	5,400

		91-Medical Reimbursement	38,396	0	38,396
		93-Electricity Charges	15,810	3,180	18,990
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TOTAL(MH)			1,39,61,769	19,62,356	1,59,24,125
2235		91-Medical Reimbursement	12,437	0	12,437
**********			----------	----------	----------
TOTAL(MH)			12,437	0	12,437
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TOTAL(DDO)			1,39,74,206	19,62,356	1,59,36,562
PRINCIPAL,GOVT.	2202	01-Salaries	1,10,14,875	15,86,071	1,26,00,946

SR.SEC.SCHOOL(BOYS), MEHRAJ

13-Office Expenses	0	6,000	6,000
91-Medical Reimbursement	37,757	0	37,757
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TOTAL(MH)	1,10,52,632	15,92,071	1,26,44,703
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TOTAL(DDO)	1,10,52,632	15,92,071	1,26,44,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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	01-Salaries	71,65,494	10,29,314	81,94,808

INSTRUCTION INSTRUCTIONS(SECONDARY), UMARPUR KALAN

S PUNJAB

(COLLEGES)

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
TOTAL(MH)			71,90,494	10,29,314	82,19,808
**********			----------	----------	----------
TOTAL(DDO)			71,90,494	10,29,314	82,19,808
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	2,31,18,812	33,35,990	2,64,54,802
		91-Medical Reimbursement	11,000	0	11,000

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	TOTAL(MH)		2,31,29,812	33,35,990	2,64,65,802
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TOTAL(DDO)			2,31,29,812	33,35,990	2,64,65,802
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	1,02,14,490	14,61,975	1,16,76,465
		13-Office Expenses	24,975	0	24,975
		93-Electricity Charges	60,470	42,212	1,02,682
	**********		----------	----------	----------
	TOTAL(MH)		1,02,99,935	15,04,187	1,18,04,122
	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)	1,02,99,935	16,04,187	1,19,04,122

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	4,18,07,470	52,75,223	4,70,82,693
				91-Medical Reimbursement	94,640	0	94,640

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	TOTAL(MH)		4,19,02,110	52,75,223	4,71,77,333
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TOTAL(DDO)			4,19,02,110	52,75,223	4,71,77,333
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,21,59,600	17,39,268	1,38,98,868
		13-Office Expenses	2,000	4,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,61,600	17,43,268	1,39,04,868
	2235	91-Medical Reimbursement	2,00,380	0	2,00,380
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	TOTAL(MH)		2,00,380	0	2,00,380

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TOTAL(DDO)			1,23,61,980	17,43,268	1,41,05,248
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	63,44,390	7,32,995	70,77,385
		13-Office Expenses	13,000	0	13,000
		31-Grants-in-Aid (Salary)	20,04,201	0	20,04,201
		93-Electricity Charges	0	1,700	1,700
	**********		----------	----------	----------
	TOTAL(MH)		83,61,591	7,34,695	90,96,286
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		TOTAL(DDO)				83,61,591	7,34,695	90,96,286
		PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries		4,96,32,490	68,67,171	5,64,99,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.POLYTECHNIC FOR WOMEN	2202	13-Office Expenses	9,610	0	9,610
				91-Medical Reimbursement	40,850	0	40,850
				92-Telephone	7,954	1,463	9,417
				93-Electricity Charges	1,06,710	15,980	1,22,690

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	TOTAL(MH)		4,97,97,614	68,84,614	5,66,82,228
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TOTAL(DDO)			4,97,97,614	68,84,614	5,66,82,228
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	1,34,87,574	17,78,128	1,52,65,702
		91-Medical Reimbursement	1,30,048	0	1,30,048
		93-Electricity Charges	21,600	9,130	30,730
	**********		----------	----------	----------
	TOTAL(MH)		1,36,39,222	17,87,258	1,54,26,480
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TOTAL(DDO)			1,36,39,222	17,87,258	1,54,26,480

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,26,04,622	17,82,882	1,43,87,504
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	70,095	0	70,095
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	TOTAL(MH)		1,26,84,717	17,82,882	1,44,67,599
**********		----------	----------	----------	
	TOTAL(DDO)		1,26,84,717	17,82,882	1,44,67,599
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	1,29,59,345	18,62,118	1,48,21,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	13-Office Expenses	54,500	12,300	66,800
				91-Medical Reimbursement	56,861	0	56,861
				93-Electricity Charges	47,000	3,390	50,390
			**********	----------	----------	----------	
			TOTAL(MH)		1,31,17,706	18,77,808	1,49,95,514
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TOTAL(DDO)					1,31,17,706	18,77,808	1,49,95,514

PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-Salaries	51,54,998	7,63,553	59,18,551
		91-Medical Reimbursement	65,771	0	65,771
		93-Electricity Charges	14,270	3,730	18,000
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TOTAL(MH)			52,35,039	7,67,283	60,02,322
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TOTAL(DDO)			52,35,039	7,67,283	60,02,322
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	1,02,81,960	13,91,455	1,16,73,415
		13-Office Expenses	2,000	0	2,000

	91-Medical				8,506	0	8,506
	Reimbursement						
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TOTAL(MH)					1,02,92,466	13,91,455	1,16,83,921
2235	91-Medical				1,45,530	0	1,45,530
	Reimbursement						
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TOTAL(MH)					1,45,530	0	1,45,530
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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(DDO)			1,04,37,996	13,91,455	1,18,29,451

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	91,96,416	13,36,829	1,05,33,245
(COLLEGES)							
				13-Office Expenses	25,000	0	25,000
				93-Electricity Charges	32,360	4,320	36,680
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TOTAL(MH)					92,53,776	13,41,149	1,05,94,925
2235				91-Medical Reimbursement	41,127	0	41,127
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TOTAL(MH)					41,127	0	41,127

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TOTAL(DDO)			92,94,903	13,41,149	1,06,36,052
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	2,14,72,815	30,17,499	2,44,90,314
		91-Medical Reimbursement	78,750	0	78,750
		93-Electricity Charges	18,190	0	18,190
	**********		----------	----------	----------
	TOTAL(MH)		2,15,69,755	30,17,499	2,45,87,254
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TOTAL(DDO)			2,15,69,755	30,17,499	2,45,87,254
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	1,23,06,082	23,99,286	1,47,05,368

				93-Electricity Charges	17,500	40,890	58,390
			**********		----------	----------	----------
			TOTAL(MH)		1,23,23,582	24,40,176	1,47,63,758
			******************************		----------	----------	----------
			TOTAL(DDO)		1,23,23,582	24,40,176	1,47,63,758

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	1,87,72,083	26,05,372	2,13,77,455

	13-Office Expenses	19,500	0	19,500
	91-Medical Reimbursement	17,056	0	17,056
	93-Electricity Charges	30,610	0	30,610
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TOTAL(MH)		1,88,39,249	26,05,372	2,14,44,621
2235	91-Medical Reimbursement	6,901	0	6,901
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TOTAL(MH)		6,901	0	6,901
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TOTAL(DDO)		1,88,46,150	26,05,372	2,14,51,522

PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	1,87,39,620	26,30,755	2,13,70,375
		13-Office Expenses	12,000	12,300	24,300
		93-Electricity Charges	60,680	0	60,680
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	TOTAL(MH)		1,88,12,300	26,43,055	2,14,55,355
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TOTAL(DDO)			1,88,12,300	26,43,055	2,14,55,355
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	1,22,39,797	20,07,373	1,42,47,170
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	TOTAL(MH)		1,22,39,797	20,07,373	1,42,47,170

			2235	50-Other		0	1,00,000	1,00,000
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,39,797	21,07,373	1,43,47,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	87,87,662	12,70,791	1,00,58,453

	13-Office Expenses	18,000	0	18,000
	91-Medical Reimbursement	1,24,897	49,989	1,74,886
	93-Electricity Charges	12,935	0	12,935
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TOTAL(MH)		89,43,494	13,20,780	1,02,64,274

2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	1,19,972	0	1,19,972
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TOTAL(MH)		1,19,972	1,00,000	2,19,972

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TOTAL(DDO)			90,63,466	14,20,780	1,04,84,246
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	41,550	0	41,550
	**********		----------	----------	----------
	TOTAL(MH)		41,550	0	41,550
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TOTAL(DDO)			41,550	0	41,550
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	1,19,63,121	16,73,265	1,36,36,386
		13-Office Expenses	3,178	4,000	7,178
		91-Medical	10,988	0	10,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	93-Electricity Charges	5,000	4,000	9,000
		**********					
		TOTAL(MH)			1,19,82,287	16,81,265	1,36,63,552
	********						
TOTAL(DDO)					1,19,82,287	16,81,265	1,36,63,552
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN			2202	01-Salaries	71,20,733	11,17,522	82,38,255
				13-Office	4,000	0	4,000

		Expenses			
		93-Electricity	17,500	0	17,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,42,233	11,17,522	82,59,755
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TOTAL(DDO)			71,42,233	11,17,522	82,59,755
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	1,48,22,513	19,39,092	1,67,61,605
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	9,627	0	9,627
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	TOTAL(MH)		1,48,34,140	19,39,092	1,67,73,232

		2235	91-Medical Reimbursement	30,074	0	30,074	
		**********		----------	----------	----------	
		TOTAL(MH)		30,074	0	30,074	
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TOTAL(DDO)				1,48,64,214	19,39,092	1,68,03,306	
	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	85,70,410	11,95,360	97,65,770	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	30,000	28,320	58,320
			**********	----------	----------	----------	
			TOTAL(MH)		86,02,410	12,23,680	98,26,090
			2235	91-Medical Reimbursement	11,11,253	0	11,11,253
			**********	----------	----------	----------	
			TOTAL(MH)		11,11,253	0	11,11,253
**********				----------	----------	----------	
TOTAL(DDO)					97,13,663	12,23,680	1,09,37,343
PRINCIPAL,GOVT.SR.SEC.SCHOOL,			2202	01-Salaries	47,91,603	4,13,852	52,05,455

BAGHELEWALA					
		93-Electricity Charges	1,160	0	1,160
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	TOTAL(MH)		47,92,763	4,13,852	52,06,615
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TOTAL(DDO)			47,92,763	4,13,852	52,06,615
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	88,97,600	11,28,829	1,00,26,429
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	35,516	0	35,516
		93-Electricity Charges	10,440	0	10,440

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			TOTAL(MH)		89,46,056	11,28,829	1,00,74,885
			**********		----------	----------	----------
			TOTAL(DDO)		89,46,056	11,28,829	1,00,74,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, BILGA	2202	01-Salaries	37,223	0	37,223
(COLLEGES)							
			**********		----------	----------	----------
			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	1,77,96,707	25,66,379	2,03,63,086
	02-Wages	25,632	8,544	34,176
	13-Office Expenses	0	10,400	10,400

	93-Electricity Charges	9,806	5,194	15,000
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	TOTAL(MH)	1,78,32,145	25,90,517	2,04,22,662
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TOTAL(DDO)		1,78,32,145	25,90,517	2,04,22,662
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202 01-Salaries	58,86,010	6,70,567	65,56,577
	02-Wages	29,904	4,272	34,176
	13-Office Expenses	0	9,990	9,990
	91-Medical Reimbursement	21,605	0	21,605
	93-Electricity Charges	6,360	0	6,360

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		TOTAL(MH)			59,43,879	6,84,829	66,28,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,43,879	6,84,829	66,28,708
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SECODARY SCHOOL SENIOR	2202	01-Salaries	1,40,96,923	17,34,214	1,58,31,137
				13-Office Expenses	10,012	0	10,012

		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,41,22,935	17,34,214	1,58,57,149
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TOTAL(DDO)			1,41,22,935	17,34,214	1,58,57,149
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	2202	01-Salaries	8,96,439	0	8,96,439

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	TOTAL(MH)		8,96,439	0	8,96,439
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TOTAL(DDO)			8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	28,41,085	0	28,41,085
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	TOTAL(MH)		28,41,085	0	28,41,085
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TOTAL(DDO)			28,41,085	0	28,41,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	1,52,22,111	22,25,159	1,74,47,270
				91-Medical Reimbursement	4,800	0	4,800

		93-Electricity Charges	28,370	0	28,370
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	TOTAL(MH)		1,52,55,281	22,25,159	1,74,80,440
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TOTAL(DDO)			1,52,55,281	22,25,159	1,74,80,440
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	57,58,087	8,96,800	66,54,887
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	TOTAL(MH)		57,58,087	8,96,800	66,54,887
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TOTAL(DDO)			57,58,087	8,96,800	66,54,887
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Aid	32,81,147	63,55,044	96,36,191

FZR d (Salary)

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TOTAL(MH)		32,81,147	63,55,044	96,36,191	
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TOTAL(DDO)		32,81,147	63,55,044	96,36,191	
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,37,26,968	15,41,738	1,52,68,706
		13-Office Expenses	5,430	8,140	13,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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,MATTA GUJARI SENIOR	2202	91-Medical	50,772	0	50,772

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL S PUNJAB (COLLEGES)		Reimbursement		
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,37,95,170	15,49,878	1,53,45,048
2235	91-Medical	1,22,586	0	1,22,586

		Reimbursement		
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TOTAL(MH)		1,22,586	0	1,22,586
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TOTAL(DDO)		1,39,17,756	15,49,878	1,54,67,634
PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	3,74,17,215	52,00,398	4,26,17,613

SCHOOL, PHEEL KHANNA

	13-Office Expenses	1,000	26,500	27,500
	91-Medical Reimbursement	44,012	0	44,012
	93-Electricity Charges	10,000	920	10,920
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TOTAL(MH)		3,74,72,227	52,27,818	4,27,00,045
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)		3,77,09,932	52,27,818	4,29,37,750

PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Ai d (Salary)	18,27,886	18,08,668	36,36,554		
**********			18,27,886	18,08,668	36,36,554		
TOTAL(MH)			18,27,886	18,08,668	36,36,554		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			18,27,886	18,08,668	36,36,554
		TOTAL(DDO)			18,27,886	18,08,668	36,36,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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)	51,59,939	8,16,855	59,76,794
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	TOTAL(MH)		51,59,939	8,16,855	59,76,794
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TOTAL(DDO)			51,59,939	8,16,855	59,76,794
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
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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
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	TOTAL(MH)		19,75,499	0	19,75,499
	2235	91-Medical Reimbursement	82,764	0	82,764
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	TOTAL(MH)		82,764	0	82,764
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TOTAL(DDO)			20,58,263	0	20,58,263

		PRINCIPAL,S.G.T.B. SENIOR	2235	50-Other		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, JANDWAL		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,00,000	1,00,000
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	36,00,824	54,34,254

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	TOTAL(MH)		18,33,430	36,00,824	54,34,254
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TOTAL(DDO)			18,33,430	36,00,824	54,34,254
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	
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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	1,80,17,984	29,77,901	2,09,95,885
		11-Domestic Travel Expenses	2,296	0	2,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	13-Office Expenses	11,746	18,230	29,976
				28-Professional Services	12,82,884	3,16,258	15,99,142
				91-Medical Reimbursement	0	16,875	16,875
				92-Telephone	18,540	2,689	21,229
				93-Electricity Charges	2,25,648	32,462	2,58,110
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TOTAL(MH)					1,95,59,098	33,64,415	2,29,23,513

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TOTAL(DDO)			1,95,59,098	33,64,415	2,29,23,513
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	29,23,905	4,24,990	33,48,895
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		29,35,016	4,24,990	33,60,006

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TOTAL(DDO)			29,35,016	4,24,990	33,60,006
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	52,43,473	8,13,358	60,56,831
		93-Electricity Charges	10,000	0	10,000

			**********		----------	----------	----------
			TOTAL(MH)		52,53,473	8,13,358	60,66,831
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TOTAL(DDO)					52,53,473	8,13,358	60,66,831
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries			1,74,30,214	24,14,751	1,98,44,965
		13-Office Expenses			5,430	0	5,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,SENIOR SECONDARY SCHOOL, BHARI	2202	93-Electricity Charges	22,660	0	22,660

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,74,58,304	24,14,751	1,98,73,055
	**********		----------	----------	----------
	TOTAL(DDO)		1,74,58,304	24,14,751	1,98,73,055
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	71,08,454	12,31,744	83,40,198
		13-Office Expenses	800	9,400	10,200
		93-Electricity Charges	9,380	0	9,380
		**********	----------	----------	----------
		TOTAL(MH)	71,18,634	12,41,144	83,59,778

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TOTAL(DDO)			71,18,634	12,41,144	83,59,778
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	1,43,21,812	24,09,648	1,67,31,460
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	TOTAL(MH)		1,43,21,812	24,09,648	1,67,31,460
**********			----------	----------	----------
TOTAL(DDO)			1,43,21,812	24,09,648	1,67,31,460
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	2,32,54,745	34,03,708	2,66,58,453
		02-Wages	31,052	4,436	35,488
		13-Office Expenses	1,000	0	1,000
		91-Medical	37,186	0	37,186

				Reimbursement			
				93-Electricity	14,517	0	14,517
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,33,38,500	34,08,144	2,67,46,644

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	91-Medical Reimbursement	28,762	0	28,762
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		28,762	0	28,762

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TOTAL(DDO)			2,33,67,262	34,08,144	2,67,75,406
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	1,59,26,113	23,76,171	1,83,02,284
		13-Office Expenses	27,000	0	27,000
		91-Medical Reimbursement	28,801	0	28,801
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,59,91,914	23,76,171	1,83,68,085
2235		91-Medical Reimbursement	25,763	0	25,763

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	TOTAL(MH)		25,763	0	25,763
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TOTAL(DDO)			1,60,17,677	23,76,171	1,83,93,848
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,06,30,907	17,21,131	1,23,52,038
		13-Office Expenses	800	2,999	3,799
		91-Medical Reimbursement	46,318	0	46,318
		93-Electricity Charges	8,260	0	8,260
	**********		----------	----------	----------
	TOTAL(MH)		1,06,86,285	17,24,130	1,24,10,415

			2235	91-Medical	83,327	13,824	97,151	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			83,327	13,824	97,151
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,69,612	17,37,954	1,25,07,566
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	2,71,05,809	37,08,565	3,08,14,374

	02-Wages	30,758	4,394	35,152
	13-Office Expenses	19,980	8,140	28,120
	91-Medical Reimbursement	71,132	0	71,132
	93-Electricity Charges	23,120	6,880	30,000
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TOTAL(MH)		2,72,50,799	37,27,979	3,09,78,778
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)		2,73,50,799	37,27,979	3,10,78,778

PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,05,61,578	17,98,099	1,23,59,677
		13-Office Expenses	0	10,200	10,200
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity Charges	22,200	0	22,200
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	TOTAL(MH)		1,06,01,552	18,08,299	1,24,09,851
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,01,552	18,08,299	1,24,09,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	1,97,78,126	26,67,177	2,24,45,303
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	2,11,918	0	2,11,918
				93-Electricity Charges	25,600	0	25,600
**********					2,00,16,644	26,67,177	2,26,83,821
TOTAL(MH)							
2235				50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	5,343	0	5,343
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,343	0	1,05,343
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TOTAL(DDO)			2,01,21,987	26,67,177	2,27,89,164
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	61,18,307	10,21,054	71,39,361
		93-Electricity Charges	8,850	0	8,850
	**********		----------	----------	----------
	TOTAL(MH)		61,27,157	10,21,054	71,48,211
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TOTAL(DDO)					61,27,157	10,21,054	71,48,211
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries			77,23,676	11,35,069	88,58,745
		93-Electricity Charges			2,080	0	2,080
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	TOTAL(MH)				77,25,756	11,35,069	88,60,825

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,25,756	11,35,069	88,60,825

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	35,56,890	5,95,960	41,52,850
				13-Office Expenses	0	2,800	2,800
			**********		----------	----------	----------
				TOTAL(MH)	35,56,890	5,98,760	41,55,650
			**********		----------	----------	----------
				TOTAL(DDO)	35,56,890	5,98,760	41,55,650
		PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,28,68,791	18,95,545	1,47,64,336
				13-Office Expenses	2,000	0	2,000
				91-Medical	5,84,706	0	5,84,706

		Reimbursement			
		93-Electricity	15,700	0	15,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,34,71,197	18,95,545	1,53,66,742
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)			1,35,71,197	18,95,545	1,54,66,742
PRINCIPAL,SH GURU HARGOBIND GOVT	2202	01-Salaries	1,97,49,358	26,96,338	2,24,45,696
SR SECONDARY MANDI GOBINDGARH					
		13-Office	19,980	0	19,980

Expenses			
91-Medical	58,419	0	58,419
Reimbursement			
93-Electricity	10,220	8,860	19,080
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,98,37,977	27,05,198	2,25,43,175
		********************************					
		TOTAL(DDO)			1,98,37,977	27,05,198	2,25,43,175

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-Salaries	94,21,518	16,10,473	1,10,31,991
				91-Medical Reimbursement	14,201	0	14,201
				93-Electricity Charges	10,350	0	10,350
			**********		----------	----------	----------
			TOTAL(MH)		94,46,069	16,10,473	1,10,56,542
			**********		----------	----------	----------
			TOTAL(DDO)		94,46,069	16,10,473	1,10,56,542
		PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	2,06,36,615	29,40,693	2,35,77,308
				13-Office Expenses	6,797	0	6,797

		91-Medical Reimbursement	68,705	0	68,705
		93-Electricity Charges	44,500	140	44,640
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TOTAL(MH)			2,07,56,617	29,40,833	2,36,97,450
2235		91-Medical Reimbursement	32,444	0	32,444
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TOTAL(MH)			32,444	0	32,444
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TOTAL(DDO)			2,07,89,061	29,40,833	2,37,29,894
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	01-Salaries	1,15,22,097	47,95,875	1,63,17,972

(GIRLS), LONGOWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	15,000	0	15,000
			**********		1,15,42,097	47,95,875	1,63,37,972
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,51,806	0	1,51,806

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	TOTAL(MH)		1,51,806	0	1,51,806
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TOTAL(DDO)			1,16,93,903	47,95,875	1,64,89,778
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
		31-Grants-in-Aid (Salary)	7,57,923	13,11,252	20,69,175
	**********		----------	----------	----------
	TOTAL(MH)		9,69,375	13,11,252	22,80,627
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TOTAL(DDO)			9,69,375	13,11,252	22,80,627
PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	76,74,258	10,35,402	87,09,660

SCHOOL, CHAK KALAN

		13-Office Expenses	5,000	16,000	21,000
		93-Electricity Charges	10,850	0	10,850
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TOTAL(MH)			76,90,108	10,51,402	87,41,510
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TOTAL(DDO)			76,90,108	10,51,402	87,41,510
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,13,83,067	15,78,517	1,29,61,584
		02-Wages	30,758	4,394	35,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	13-Office Expenses	4,850	0	4,850
				91-Medical Reimbursement	7,605	0	7,605
			**********		----------	----------	----------
			TOTAL(MH)		1,14,26,280	15,82,911	1,30,09,191
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	TOTAL(DDO)				1,14,26,280	15,82,911	1,30,09,191
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD			2202	01-Salaries	1,11,36,843	15,85,374	1,27,22,217
				13-Office	2,000	2,000	4,000

Expenses

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TOTAL(MH)		1,11,38,843	15,87,374	1,27,26,217
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TOTAL(DDO)		1,11,38,843	15,87,374	1,27,26,217
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-Salaries	14,43,90,597	2,29,58,374	16,73,48,971
		09-Repair and Maintenance of Staff Cars	29,526	0	29,526
		10-POL of Office Vehicles	50,341	23,100	73,441
		13-Office Expenses	4,98,731	1,90,456	6,89,187
		26-Advertising	7,58,960	0	7,58,960

		and Publicity					
		91-Medical Reimbursement			11,63,775	1,05,950	12,69,725
		92-Telephone			59,895	8,660	68,555
		93-Electricity Charges			4,70,869	4,64,603	9,35,472
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TOTAL(MH)					14,74,22,694	2,37,51,143	17,11,73,837

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(DDO)			14,74,22,694	2,37,51,143	17,11,73,837

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	TOTAL(CCO)				20,36,88,64,048	3,02,32,10,390	23,39,20,74,438
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TOTAL(DEPT)					38,32,13,14,596	5,87,03,43,138	44,19,16,57,734
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	2,20,000	0	2,20,000
				91-Medical Reimbursement	1,34,107	0	1,34,107
		**********			----------	----------	----------
		TOTAL(MH)			3,54,107	0	3,54,107
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TOTAL(DDO)					3,54,107	0	3,54,107

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	01-Salaries	33,006	0	33,006
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	TOTAL(MH)		33,006	0	33,006
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TOTAL(DDO)			33,006	0	33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	91-Medical Reimbursement	9,78,706	0	9,78,706
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	TOTAL(MH)		9,78,706	0	9,78,706
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TOTAL(DDO)			9,78,706	0	9,78,706
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB	2059	01-Salaries	34,09,511	80,780	34,90,291

		PWD(B&R),PTL.,LABORATORY					
		RESEARCH AND LABORTATORY					
				09-Repair and Maintenance of Staff Cars	7,064	0	7,064
				10-POL of Office Vehicles	29,473	0	29,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	13-Office Expenses	5,090	5,000	10,090
				91-Medical	15,811	0	15,811

		Reimbursement			
		93-Electricity Charges	23,000	0	23,000
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	TOTAL(MH)		34,89,949	85,780	35,75,729
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TOTAL(DDO)			34,89,949	85,780	35,75,729
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	1,11,35,223	15,09,105	1,26,44,328
		13-Office Expenses	0	6,000	6,000

28-Professional Services	7,36,610	1,05,230	8,41,840	
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	12,451	0	12,451	
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TOTAL(MH)	22,36,50,403	16,20,335	22,52,70,738	
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TOTAL(DDO)	22,40,33,525	16,20,335	22,56,53,860	
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	13-Office Expenses	1,22,878	17,554	1,40,432
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				TOTAL(MH)		1,22,878	17,554	1,40,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,22,878	17,554	1,40,432
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	3,56,03,326	48,45,041	4,04,48,367
				13-Office Expenses	29,894	16,920	46,814
				91-Medical Reimbursement	3,27,401	0	3,27,401

	92-Telephone	825	1,650	2,475
	93-Electricity Charges	17,310	13,570	30,880
	94-Water Charges	0	9,040	9,040
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TOTAL(MH)		3,59,78,756	48,86,221	4,08,64,977

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

3054	27-Minor Works	2,24,29,035	2,40,98,054	4,65,27,089
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TOTAL(MH)		2,24,29,035	2,40,98,054	4,65,27,089

	5054	53-Major Works	23,00,601	6,84,07,572	7,07,08,173
	**********		----------	----------	----------
	TOTAL(MH)		23,00,601	6,84,07,572	7,07,08,173
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TOTAL(DDO)			6,09,08,392	9,73,91,847	15,83,00,239
EXECUTIVE ENGINEER, B&R	2235	91-Medical	1,40,488	0	1,40,488
DIVISION, PUNJAB,PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,488	0	1,40,488
	4059	53-Major Works	0	6,71,372	6,71,372
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	TOTAL(MH)		0	6,71,372	6,71,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,488	6,71,372	8,11,860
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	68,72,036	11,84,183	80,56,219
				92-Telephone	1,661	0	1,661
				93-Electricity Charges	6,160	690	6,850
		**********			----------	----------	----------
		TOTAL(MH)			68,79,857	11,84,873	80,64,730
		**********			----------	----------	----------
		TOTAL(DDO)			68,79,857	11,84,873	80,64,730

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	84,87,372	13,54,895	98,42,267
		10-POL of Office Vehicles	4,552	0	4,552
		11-Domestic Travel Expenses	620	5,470	6,090
		13-Office Expenses	11,935	0	11,935
		92-Telephone	3,272	725	3,997
		93-Electricity Charges	6,000	3,000	9,000
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	TOTAL(MH)		85,13,751	13,64,090	98,77,841
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TOTAL(DDO)			85,13,751	13,64,090	98,77,841

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-Salaries	46,34,432	7,99,645	54,34,077
		13-Office Expenses	0	3,540	3,540
		43-Suspense	4,247	0	4,247
		91-Medical Reimbursement	62,106	35,838	97,944
		92-Telephone	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	93-Electricity Charges	50,000	0	50,000

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TOTAL(MH)			47,52,785	8,39,023	55,91,808
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)			48,52,785	8,39,023	56,91,808
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	27-Minor Works	2,73,96,756	0	2,73,96,756
	**********		----------	----------	----------
	TOTAL(MH)		2,73,96,756	0	2,73,96,756

	5054	53-Major Works	2,63,900	2,56,18,896	2,58,82,796
	**********		----------	----------	----------
	TOTAL(MH)		2,63,900	2,56,18,896	2,58,82,796
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TOTAL(DDO)			2,76,60,656	2,56,18,896	5,32,79,552
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,57,36,345	25,47,966	1,82,84,311
		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	11,46,504	13,94,238	25,40,742

Services			
91-Medical	29,825	23,323	53,148
Reimbursement			
92-Telephone	2,515	0	2,515
93-Electricity	1,99,521	0	1,99,521
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,91,77,436	39,65,527	2,31,42,963
		********************************					
		TOTAL(DDO)			1,91,77,436	39,65,527	2,31,42,963

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,19,51,395	14,79,056	1,34,30,451
				09-Repair and Maintenance of Staff Cars	1,39,813	1,13,706	2,53,519
				10-POL of Office Vehicles	4,31,029	5,67,061	9,98,090
				13-Office Expenses	19,268	60,954	80,222
				27-Minor Works	5,18,646	0	5,18,646
				28-Professional Services	12,89,318	1,58,369	14,47,687
				91-Medical Reimbursement	1,08,402	0	1,08,402
				92-Telephone	3,333	2,423	5,756
				93-Electricity	2,70,752	0	2,70,752

		Charges			
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TOTAL(MH)			1,47,31,956	23,81,569	1,71,13,525
2235	91-Medical		6,648	0	6,648
		Reimbursement			
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TOTAL(MH)			6,648	0	6,648
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TOTAL(DDO)			1,47,38,604	23,81,569	1,71,20,173
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	3,33,94,562	46,40,495	3,80,35,057
		09-Repair and Maintenance of Staff Cars	2,620	0	2,620

				10-POL of Office Vehicles	1,08,292	1,51,228	2,59,520	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	11-Domestic Travel Expenses	2,496	0	2,496
				13-Office Expenses	38,316	58,988	97,304
				27-Minor Works	99,71,865	2,00,28,135	3,00,00,000
				91-Medical Reimbursement	59,399	0	59,399
				93-Electricity Charges	1,60,391	0	1,60,391

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TOTAL(MH)		4,37,37,941	2,48,78,846	6,86,16,787
3054	27-Minor Works	49,59,591	89,34,155	1,38,93,746
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TOTAL(MH)		49,59,591	89,34,155	1,38,93,746
4059	53-Major Works	0	40,95,000	40,95,000
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TOTAL(MH)		0	40,95,000	40,95,000
4202	53-Major Works	1,26,70,369	48,47,925	1,75,18,294
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TOTAL(MH)		1,26,70,369	48,47,925	1,75,18,294
5054	53-Major Works	58,84,40,602	14,25,46,519	73,09,87,121
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TOTAL(MH)		58,84,40,602	14,25,46,519	73,09,87,121

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TOTAL(DDO)			64,98,08,503	18,53,02,445	83,51,10,948
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	3,38,15,551	56,03,096	3,94,18,647
		09-Repair and Maintenance of Staff Cars	7,000	600	7,600
		10-POL of Office Vehicles	2,63,141	0	2,63,141
		13-Office Expenses	2,30,927	62,281	2,93,208
		91-Medical Reimbursement	3,45,830	62,636	4,08,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	92-Telephone	27,909	1,982	29,891
				93-Electricity Charges	1,49,878	13,670	1,63,548
			**********				
			TOTAL(MH)		3,48,40,236	57,44,265	4,05,84,501
			2235	91-Medical Reimbursement	19,07,884	4,01,998	23,09,882
			**********				
			TOTAL(MH)		19,07,884	4,01,998	23,09,882
			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	41,51,574	1,60,69,158
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TOTAL(MH)		1,19,17,584	41,51,574	1,60,69,158
5054	53-Major Works	0	4,89,40,163	4,89,40,163
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TOTAL(MH)		0	4,89,40,163	4,89,40,163
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TOTAL(DDO)		12,54,55,426	5,92,38,000	18,46,93,426
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235 50-Other Charges	3,00,000	20,000	3,20,000
	91-Medical Reimbursement	9,06,445	0	9,06,445

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TOTAL(MH)					12,06,445	20,000	12,26,445
3054	27-Minor Works				1,30,48,608	0	1,30,48,608
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TOTAL(MH)					1,30,48,608	0	1,30,48,608
4059	53-Major Works				14,42,833	4,40,500	18,83,333
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TOTAL(MH)					14,42,833	4,40,500	18,83,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 SIRHIND,FATEHGARH SAHIB	5054	53-Major Works	2,41,60,553	4,76,72,410	7,18,32,963

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		TOTAL(MH)	2,41,60,553	4,76,72,410	7,18,32,963
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TOTAL(DDO)			3,98,58,439	4,81,32,910	8,79,91,349
EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	43-Suspense	0	-118	-118
		**********	----------	----------	----------
		TOTAL(MH)	0	-118	-118
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TOTAL(DDO)			0	-118	-118
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925
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	TOTAL(MH)		10,925	0	10,925
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TOTAL(DDO)			10,925	0	10,925
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	2235	50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,31,37,953	20,89,236	1,52,27,189
		09-Repair and Maintenance of	2,810	0	2,810

				Staff Cars				
				10-POL of Office Vehicles	40,290	0	40,290	
				11-Domestic Travel Expenses	1,832	0	1,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	13-Office Expenses	40,434	4,016	44,450
				91-Medical Reimbursement	35,528	0	35,528
				92-Telephone	3,000	0	3,000
				93-Electricity	8,08,732	14,200	8,22,932

	Charges			
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TOTAL(MH)		1,40,70,579	21,07,452	1,61,78,031
2071	04-Pensionary	20,74,810	0	20,74,810
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,74,810	0	20,74,810
2235	91-Medical	23,195	0	23,195
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		23,195	0	23,195
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TOTAL(DDO)		1,61,68,584	21,07,452	1,82,76,036

EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	29,60,000	5,00,000	34,60,000
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	TOTAL(MH)		29,60,000	5,00,000	34,60,000
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TOTAL(DDO)			29,60,000	5,00,000	34,60,000
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	1,19,79,075	22,06,213	1,41,85,288
		09-Repair and Maintenance of Staff Cars	6,000	0	6,000
		10-POL of Office Vehicles	77,269	14,234	91,503
		13-Office Expenses	24,645	4,270	28,915

				43-Suspense	-221	0	-221	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	50-Other Charges	0	32,170	32,170
				91-Medical Reimbursement	51,620	0	51,620
				92-Telephone	4,200	5,629	9,829
				93-Electricity Charges	1,29,078	0	1,29,078
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TOTAL(MH)					1,22,71,666	22,62,516	1,45,34,182

2235	91-Medical Reimbursement	1,09,687	0	1,09,687
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TOTAL(MH)		1,09,687	0	1,09,687
3054	27-Minor Works	14,27,615	0	14,27,615
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TOTAL(MH)		14,27,615	0	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
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TOTAL(DDO)		1,39,25,532	22,62,516	1,61,88,048
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059 43-Suspense	-5,00,000	0	-5,00,000

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TOTAL(MH)		-5,00,000	0	-5,00,000	
3054	27-Minor Works	75,75,211	0	75,75,211	
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TOTAL(MH)		75,75,211	0	75,75,211	
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TOTAL(DDO)		70,75,211	0	70,75,211	
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	2,32,56,590	31,69,232	2,64,25,822
		10-POL of Office Vehicles	1,51,348	1,08,157	2,59,505

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	11-Domestic Travel Expenses	8,450	0	8,450
				13-Office Expenses	35,632	14,531	50,163
				27-Minor Works	53,64,774	0	53,64,774
				43-Suspense	5,65,126	-2,74,556	2,90,570
				91-Medical Reimbursement	4,48,759	0	4,48,759
				92-Telephone	954	0	954
				93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)					2,99,37,633	30,17,364	3,29,54,997

2235	91-Medical Reimbursement	93,923	0	93,923
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TOTAL(MH)		93,923	0	93,923
3054	27-Minor Works	2,68,53,224	0	2,68,53,224
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TOTAL(MH)		2,68,53,224	0	2,68,53,224
4059	53-Major Works	18,91,16,795	39,24,523	19,30,41,318
**********		----------	----------	----------
TOTAL(MH)		18,91,16,795	39,24,523	19,30,41,318
4202	53-Major Works	4,94,85,225	0	4,94,85,225
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TOTAL(MH)		4,94,85,225	0	4,94,85,225
5054	53-Major Works	0	1,96,21,197	1,96,21,197
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		TOTAL(MH)			0	1,96,21,197	1,96,21,197
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TOTAL(DDO)					29,54,86,800	2,65,63,084	32,20,49,884
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	43-Suspense			7,325	1,236	8,561
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			7,325	1,236	8,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	53-Major Works	27,16,70,081	61,87,384	27,78,57,465

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	TOTAL(MH)		27,16,70,081	61,87,384	27,78,57,465
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TOTAL(DDO)			27,16,77,406	61,88,620	27,78,66,026
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	88,959	46,964	1,35,923
	**********		----------	----------	----------
	TOTAL(MH)		88,959	46,964	1,35,923
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TOTAL(DDO)			88,959	46,964	1,35,923
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	1,90,26,755	25,83,297	2,16,10,052

	09-Repair and Maintenance of Staff Cars	11,940	0	11,940
	10-POL of Office Vehicles	71,936	11,184	83,120
	13-Office Expenses	55,745	5,500	61,245
	91-Medical Reimbursement	1,50,559	0	1,50,559
	93-Electricity Charges	2,88,000	0	2,88,000
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TOTAL(MH)		1,96,04,935	25,99,981	2,22,04,916
2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)			1,00,000	0	1,00,000
		3054	27-Minor Works		45,12,352	0	45,12,352
		**********			----------	----------	----------
		TOTAL(MH)			45,12,352	0	45,12,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,42,17,287	25,99,981	2,68,17,268
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-Salaries	58,66,489	8,78,139	67,44,628

	11-Domestic	2,000	0	2,000
	Travel Expenses			
	13-Office	18,968	0	18,968
	Expenses			
	43-Suspense	3,00,576	0	3,00,576
	92-Telephone	2,000	0	2,000
	93-Electricity	79,207	0	79,207
	Charges			
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TOTAL(MH)		62,69,240	8,78,139	71,47,379
3054	27-Minor Works	20,091	0	20,091
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TOTAL(MH)		20,091	0	20,091
5054	53-Major Works	0	1,29,50,000	1,29,50,000
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TOTAL(MH)		0	1,29,50,000	1,29,50,000

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TOTAL(DDO)		62,89,331	1,38,28,139	2,01,17,470
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)	01-Salaries	92,11,552	10,35,011	1,02,46,563
	10-POL of Office Vehicles	35,812	5,744	41,556
	13-Office Expenses	27,102	9,411	36,513
	91-Medical Reimbursement	18,592	2,484	21,076
	92-Telephone	6,018	5,575	11,593
	93-Electricity Charges	1,69,847	0	1,69,847
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TOTAL(MH)		94,68,923	10,58,225	1,05,27,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			94,68,923	10,58,225	1,05,27,148
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-Salaries	3,39,93,701	42,64,809	3,82,58,510
				09-Repair and Maintenance of Staff Cars	17,185	0	17,185
				10-POL of Office Vehicles	1,37,103	99,377	2,36,480

	13-Office Expenses	22,892	19,100	41,992
	91-Medical Reimbursement	2,13,678	0	2,13,678
	92-Telephone	8,446	954	9,400
	93-Electricity Charges	1,27,523	0	1,27,523
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TOTAL(MH)		3,45,20,528	43,84,240	3,89,04,768

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	5,82,480	0	5,82,480
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TOTAL(MH)		5,82,480	0	5,82,480

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TOTAL(DDO)		3,56,39,481	43,84,240	4,00,23,721
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PWD B&R ,MOHALI	01-Salaries	2,00,10,888	25,16,122	2,25,27,010
	10-POL of Office Vehicles	1,00,522	46,819	1,47,341
	13-Office Expenses	44,026	29,150	73,176
	27-Minor Works	6,78,557	0	6,78,557
	91-Medical Reimbursement	3,19,311	0	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
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)		2,11,87,768	25,92,091	2,37,79,859
			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)					30,65,96,664	25,92,091	30,91,88,755
EXECUTIVE ENGINEER,CENTRAL WORKS			2059	01-Salaries	1,35,15,223	16,16,056	1,51,31,279

	10-POL of Office Vehicles	1,00,879	49,913	1,50,792
	11-Domestic Travel Expenses	11,230	0	11,230
	13-Office Expenses	11,666	4,956	16,622
	43-Suspense	-2,41,17,077	0	-2,41,17,077
	91-Medical Reimbursement	15,972	0	15,972
	92-Telephone	3,375	3,304	6,679
	93-Electricity Charges	58,000	0	58,000
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TOTAL(MH)		-1,04,00,732	16,74,229	-87,26,503
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)					-88,48,273	16,74,229	-71,74,044
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries			1,60,49,671	20,59,105	1,81,08,776
			10-POL of		19,459	0	19,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.	2059	13-Office	6,606	0	6,606

WORKS (B & R)	WORKS, PUNJAB DIVISION NO.1, PWD B&R, KAPURTHALA		Expenses		
		91-Medical Reimbursement	3,44,086	0	3,44,086
		93-Electricity Charges	30,000	0	30,000
		94-Water Charges	10,840	0	10,840
	**********		----------	----------	----------
	TOTAL(MH)		1,64,60,662	20,59,105	1,85,19,767
	**********		----------	----------	----------
	TOTAL(DDO)		1,64,60,662	20,59,105	1,85,19,767
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	1,59,10,952	23,20,139	1,82,31,091
		09-Repair and	4,950	0	4,950

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	76,495	19,183	95,678
	13-Office Expenses	12,975	10,391	23,366
	91-Medical Reimbursement	40,894	0	40,894
	92-Telephone	1,404	0	1,404
	93-Electricity Charges	86,000	0	86,000
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TOTAL(MH)		1,61,33,670	23,49,713	1,84,83,383
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)	1,62,33,670	23,49,713	1,85,83,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	3,19,87,604	40,58,214	3,60,45,818
				10-POL of Office Vehicles	62,756	53,414	1,16,170
				13-Office Expenses	17,480	0	17,480

		91-Medical Reimbursement	1,32,648	0	1,32,648
		93-Electricity Charges	1,95,000	0	1,95,000
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	TOTAL(MH)		3,23,95,488	41,11,628	3,65,07,116
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TOTAL(DDO)			3,23,95,488	41,11,628	3,65,07,116
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	4,64,146	0	4,64,146
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	TOTAL(MH)		4,64,146	0	4,64,146
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TOTAL(DDO)			4,64,146	0	4,64,146
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	1,19,37,805	18,79,218	1,38,17,023
		10-POL of Office Vehicles	1,75,414	89,295	2,64,709
		13-Office Expenses	30,995	0	30,995
		91-Medical Reimbursement	63,958	0	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)			1,23,20,172	19,68,513	1,42,88,685

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,23,20,172	19,68,513	1,42,88,685
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	2,32,15,054	39,08,160	2,71,23,214
				13-Office Expenses	0	28,860	28,860
				91-Medical Reimbursement	3,59,548	0	3,59,548
			**********		2,35,74,602	39,37,020	2,75,11,622
		TOTAL(MH)			2,35,74,602	39,37,020	2,75,11,622

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TOTAL(DDO)			2,35,74,602	39,37,020	2,75,11,622
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,76,19,596	23,88,506	2,00,08,102
		10-POL of Office Vehicles	91,502	72,663	1,64,165
		91-Medical Reimbursement	60,507	0	60,507
		93-Electricity Charges	48,950	7,070	56,020
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	TOTAL(MH)		1,78,20,555	24,68,239	2,02,88,794
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TOTAL(DDO)			1,78,20,555	24,68,239	2,02,88,794

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	2,31,21,729	31,40,438	2,62,62,167
		10-POL of Office Vehicles	0	27,303	27,303
		91-Medical Reimbursement	60,813	0	60,813
		93-Electricity Charges	2,46,000	0	2,46,000
		94-Water Charges	29,743	0	29,743
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		TOTAL(MH)	2,34,58,285	31,67,741	2,66,26,026

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	4202	53-Major Works	5,47,68,189	0	5,47,68,189
			**********		5,47,68,189	0	5,47,68,189
			TOTAL(MH)		5,47,68,189	0	5,47,68,189
********************************					5,47,68,189	0	5,47,68,189
TOTAL(DDO)					7,82,26,474	31,67,741	8,13,94,215
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI			2059	43-Suspense	2,28,217	0	2,28,217
			**********		2,28,217	0	2,28,217
			TOTAL(MH)		2,28,217	0	2,28,217

	3054	27-Minor Works	2,94,69,943	1,15,55,398	4,10,25,341
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	TOTAL(MH)		2,94,69,943	1,15,55,398	4,10,25,341
	5054	53-Major Works	7,03,50,620	14,96,97,855	22,00,48,475
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	TOTAL(MH)		7,03,50,620	14,96,97,855	22,00,48,475
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TOTAL(DDO)			10,00,48,780	16,12,53,253	26,13,02,033
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	3,10,83,436	41,15,041	3,51,98,477
		91-Medical Reimbursement	3,92,778	0	3,92,778
	**********		----------	----------	----------
	TOTAL(MH)		3,14,76,214	41,15,041	3,55,91,255

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TOTAL(DDO)				3,14,76,214	41,15,041	3,55,91,255	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries		1,39,23,840	19,95,936	1,59,19,776	
		09-Repair and Maintenance of Staff Cars		2,970	4,890	7,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	10-POL of Office Vehicles	1,09,627	75,948	1,85,575

13-Office	20,368	16,375	36,743	
Expenses				
27-Minor Works	25,00,000	0	25,00,000	
91-Medical	1,35,490	0	1,35,490	
Reimbursement				
92-Telephone	5,428	4,072	9,500	
93-Electricity	1,46,000	0	1,46,000	
Charges				
94-Water	27,081	0	27,081	
Charges				
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TOTAL(MH)	1,68,70,804	20,97,221	1,89,68,025	
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TOTAL(DDO)	1,68,70,804	20,97,221	1,89,68,025	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	94,59,005	10,81,014	1,05,40,019

DIVISION PB PWD (B&R),

	13-Office Expenses	33,544	0	33,544
	28-Professional Services	19,60,695	0	19,60,695
	91-Medical Reimbursement	13,193	0	13,193
	92-Telephone	0	4,890	4,890
	93-Electricity Charges	3,73,909	0	3,73,909
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TOTAL(MH)		1,18,40,346	10,85,904	1,29,26,250
2235	91-Medical Reimbursement	16,000	0	16,000
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TOTAL(MH)		16,000	0	16,000

		5054	53-Major Works	7,94,92,336	3,54,66,528	11,49,58,864	
		**********		----------	----------	----------	
		TOTAL(MH)		7,94,92,336	3,54,66,528	11,49,58,864	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,13,48,682	3,65,52,432	12,79,01,114
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	1,95,45,144	27,27,544	2,22,72,688
				10-POL of Office Vehicles	7,358	19,037	26,395

	13-Office Expenses	26,705	17,786	44,491
	91-Medical Reimbursement	4,43,019	0	4,43,019
	92-Telephone	6,670	0	6,670
	93-Electricity Charges	1,16,960	66,860	1,83,820
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TOTAL(MH)		2,01,45,856	28,31,227	2,29,77,083
2235	91-Medical Reimbursement	46,239	0	46,239
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TOTAL(MH)		46,239	0	46,239
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TOTAL(DDO)			2,01,92,095	28,31,227	2,30,23,322
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	2,21,27,153	30,68,451	2,51,95,604
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	90,972	1,08,047	1,99,019
		91-Medical Reimbursement	19,172	0	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)			2,26,01,449	31,76,498	2,57,77,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2235	91-Medical Reimbursement	1,04,194	0	1,04,194
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TOTAL(MH)					1,04,194	0	1,04,194
3054	27-Minor Works				3,54,19,777	0	3,54,19,777
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TOTAL(MH)					3,54,19,777	0	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)			5,93,31,420	31,76,498	6,25,07,918
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	2,19,95,854	30,34,164	2,50,30,018
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	1,41,582	65,179	2,06,761
		11-Domestic Travel Expenses	2,920	0	2,920
		91-Medical Reimbursement	5,86,921	0	5,86,921
		92-Telephone	3,852	2,148	6,000

	93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		2,28,41,129	31,01,491	2,59,42,620
3054	27-Minor Works	7,34,44,534	2,69,52,499	10,03,97,033
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TOTAL(MH)		7,34,44,534	2,69,52,499	10,03,97,033
4059	53-Major Works	2,12,36,834	0	2,12,36,834
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TOTAL(MH)		2,12,36,834	0	2,12,36,834
5054	53-Major Works	2,77,23,625	1,65,16,420	4,42,40,045
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		2,77,23,625	1,65,16,420	4,42,40,045
		******			----------	----------	----------
		TOTAL(DDO)			14,52,46,122	4,65,70,410	19,18,16,532
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	2,10,80,702	28,18,803	2,38,99,505
				10-POL of Office Vehicles	76,543	40,355	1,16,898
				13-Office Expenses	36,084	25,621	61,705
				27-Minor Works	14,09,632	0	14,09,632
				91-Medical Reimbursement	3,34,983	0	3,34,983
				92-Telephone	4,991	0	4,991

	93-Electricity	1,00,470	0	1,00,470
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,30,43,405	28,84,779	2,59,28,184
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,51,236	4,05,217	17,56,453
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,51,236	4,05,217	18,56,453
3054	27-Minor Works	92,79,066	0	92,79,066
**********		----------	----------	----------
TOTAL(MH)		92,79,066	0	92,79,066
4059	53-Major Works	79,99,478	0	79,99,478

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TOTAL(MH)					79,99,478	0	79,99,478
5054	53-Major Works				5,49,52,290	78,64,168	6,28,16,458
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TOTAL(MH)					5,49,52,290	78,64,168	6,28,16,458
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TOTAL(DDO)					9,67,25,475	1,11,54,164	10,78,79,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	01-Salaries	3,54,52,825	49,76,065	4,04,28,890

	09-Repair and Maintenance of Staff Cars	63,120	11,720	74,840
	10-POL of Office Vehicles	1,44,668	67,395	2,12,063
	13-Office Expenses	73,462	12,935	86,397
	91-Medical Reimbursement	3,32,159	0	3,32,159
	93-Electricity Charges	27,724	0	27,724
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TOTAL(MH)		3,60,93,958	50,68,115	4,11,62,073
3054	27-Minor Works	38,66,298	35,14,276	73,80,574
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TOTAL(MH)		38,66,298	35,14,276	73,80,574

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TOTAL(DDO)			3,99,60,256	85,82,391	4,85,42,647
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	3,61,27,729	49,30,520	4,10,58,249
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	1,83,235	1,44,057	3,27,292
		13-Office Expenses	42,550	0	42,550
		14-Rent, Rates and Taxes	86,516	0	86,516
		27-Minor Works	50,00,000	0	50,00,000

91-Medical	78,499	0	78,499
Reimbursement			
92-Telephone	3,982	0	3,982
93-Electricity Charges	2,58,359	0	2,58,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		4,17,85,840	50,74,577	4,68,60,417
		********************************			----------	----------	----------
		TOTAL(DDO)			4,17,85,840	50,74,577	4,68,60,417
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB,	2059	01-Salaries	2,35,11,332	29,75,950	2,64,87,282

R) MUKATSAR

	10-POL of Office Vehicles	68,682	28,293	96,975
	11-Domestic Travel Expenses	4,356	0	4,356
	13-Office Expenses	77,640	18,780	96,420
	27-Minor Works	37,72,256	0	37,72,256
	91-Medical Reimbursement	2,36,097	0	2,36,097
	92-Telephone	1,883	0	1,883
	93-Electricity Charges	52,000	0	52,000
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TOTAL(MH)		2,77,24,246	30,23,023	3,07,47,269
2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	20,11,106	0	20,11,106
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,11,106	0	22,11,106
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TOTAL(DDO)			2,99,35,352	30,23,023	3,29,58,375
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	3,10,65,029	41,29,054	3,51,94,083
		10-POL of Office Vehicles	67,046	30,989	98,035
		13-Office Expenses	25,000	0	25,000
		91-Medical	1,16,915	0	1,16,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 PWD B&R,	2059	93-Electricity Charges	7,51,000	0	7,51,000
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TOTAL(MH)					3,20,24,990	41,60,043	3,61,85,033
3054	27-Minor Works				4,16,60,797	1,16,51,757	5,33,12,554
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TOTAL(MH)					4,16,60,797	1,16,51,757	5,33,12,554
4059	53-Major Works				95,94,982	0	95,94,982
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TOTAL(MH)			95,94,982	0	95,94,982
4202	53-Major Works		4,74,77,188	2,28,83,640	7,03,60,828
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TOTAL(MH)			4,74,77,188	2,28,83,640	7,03,60,828
5054	53-Major Works		10,61,01,077	5,19,51,985	15,80,53,062
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TOTAL(MH)			10,61,01,077	5,19,51,985	15,80,53,062
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TOTAL(DDO)			23,68,59,034	9,06,47,425	32,75,06,459
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	2,60,80,541	35,62,642	2,96,43,183
		09-Repair and Maintenance of Staff Cars	4,200	0	4,200

10-POL of Office Vehicles	7,000	15,488		22,488
13-Office Expenses	1,19,488	49,302		1,68,790
91-Medical Reimbursement	1,62,711	0		1,62,711
92-Telephone	4,948	0		4,948
93-Electricity Charges	1,40,102	7,830		1,47,932
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TOTAL(MH)	2,65,18,990	36,35,262		3,01,54,252
2235 50-Other	20,000	0		20,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
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)		2,64,930	0	2,64,930
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TOTAL(DDO)					2,67,83,920	36,35,262	3,04,19,182
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI			2059	01-Salaries	3,00,13,838	36,27,892	3,36,41,730
				09-Repair and Maintenance of Staff Cars	4,460	0	4,460
				10-POL of	1,19,149	0	1,19,149

Office Vehicles				
13-Office		6,000	42,020	48,020
Expenses				
27-Minor Works		29,14,437	0	29,14,437
91-Medical		77,798	0	77,798
Reimbursement				
93-Electricity		1,92,130	0	1,92,130
Charges				
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TOTAL(MH)		3,33,27,812	36,69,912	3,69,97,724
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)		3,33,86,517	36,69,912	3,70,56,429

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	53-Major Works	78,81,408	0	78,81,408		
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	TOTAL(MH)		78,81,408	0	78,81,408		
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TOTAL(DDO)			78,81,408	0	78,81,408		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	96,042	0	96,042

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	TOTAL(MH)		96,042	0	96,042
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TOTAL(DDO)			96,042	0	96,042
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	1,78,00,028	23,86,854	2,01,86,882
		13-Office Expenses	63,000	0	63,000
		27-Minor Works	61,91,448	0	61,91,448
		28-Professional Services	53,42,724	6,25,058	59,67,782
		91-Medical Reimbursement	2,94,100	0	2,94,100
	**********		----------	----------	----------
	TOTAL(MH)		2,96,91,300	30,11,912	3,27,03,212

	4059	53-Major Works	29,99,895	8,345	30,08,240
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	TOTAL(MH)		29,99,895	8,345	30,08,240
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TOTAL(DDO)			3,26,91,195	30,20,257	3,57,11,452
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	2,66,71,306	44,19,386	3,10,90,692
		09-Repair and Maintenance of Staff Cars	1,00,364	0	1,00,364
		10-POL of Office Vehicles	1,62,449	0	1,62,449
		13-Office Expenses	4,40,179	0	4,40,179

				27-Minor Works	3,62,94,021	23,55,018	3,86,49,039	
				28-Professional Services	1,75,69,460	0	1,75,69,460	
				43-Suspense	-2,15,743	0	-2,15,743	
				91-Medical	6,247	0	6,247	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	92-Telephone	24,968	0	24,968
				93-Electricity Charges	2,92,55,891	30,75,384	3,23,31,275
				94-Water	72,14,628	0	72,14,628

		Charges		
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TOTAL(MH)		11,75,23,770	98,49,788	12,73,73,558
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	1,80,90,713	3,65,997	1,84,56,710
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TOTAL(MH)		1,80,90,713	3,65,997	1,84,56,710
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TOTAL(DDO)		14,83,35,354	1,02,15,785	15,85,51,139
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,39,79,420	34,13,704	2,73,93,124
DIVISION NO.1 PB.PWD B&R					
		09-Repair and	20,313	2,950	23,263

Maintenance of Staff Cars			
10-POL of Office Vehicles	19,815	13,750	33,565
11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	2,52,964	26,377	2,79,341
27-Minor Works	25,95,414	0	25,95,414
28-Professional Services	56,42,767	10,04,918	66,47,685
91-Medical Reimbursement	1,14,447	0	1,14,447
92-Telephone	3,90,117	71,892	4,62,009
93-Electricity Charges	36,46,314	2,27,791	38,74,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,66,62,851	47,61,382	4,14,24,233
		**********			----------	----------	----------
		TOTAL(DDO)			3,66,62,851	47,61,382	4,14,24,233
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,88,646	0	1,88,646
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		TOTAL(MH)			1,88,646	0	1,88,646
			3054	27-Minor Works	7,50,485	19,46,000	26,96,485

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	TOTAL(MH)		7,50,485	19,46,000	26,96,485
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TOTAL(DDO)			9,39,131	19,46,000	28,85,131
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	81,06,157	13,44,561	94,50,718
		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)		1,30,82,766	13,44,561	1,44,27,327

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TOTAL(DDO)			1,30,82,766	13,44,561	1,44,27,327
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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	TOTAL(DDO)		1,00,000	0	1,00,000
	EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	1,01,66,983	15,10,345	1,16,77,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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, PWD B&R					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	13-Office Expenses	14,538	13,938	28,476
				27-Minor Works	6,23,328	3,75,858	9,99,186
				28-Professional Services	35,11,848	5,09,753	40,21,601
				93-Electricity Charges	25,355	0	25,355
			**********		1,43,42,052	24,09,894	1,67,51,946
				TOTAL(MH)			
		**********			1,43,42,052	24,09,894	1,67,51,946
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,34,63,220	46,67,016	3,81,30,236

DIVISION NO-I, PWD (B&R)

	10-POL of Office Vehicles	42,869	0	42,869
	13-Office Expenses	25,000	0	25,000
	27-Minor Works	53,05,485	0	53,05,485
	93-Electricity Charges	5,42,000	0	5,42,000
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TOTAL(MH)		3,93,78,574	46,67,016	4,40,45,590
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TOTAL(DDO)		3,93,78,574	46,67,016	4,40,45,590

EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	5,21,75,498	0	5,21,75,498
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		TOTAL(MH)			5,21,75,498	0	5,21,75,498
		5054	53-Major Works		4,44,81,188	1,43,62,000	5,88,43,188
		**********			----------	----------	----------
		TOTAL(MH)			4,44,81,188	1,43,62,000	5,88,43,188
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TOTAL(DDO)					9,66,56,686	1,43,62,000	11,10,18,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	2,54,21,398	33,86,888	2,88,08,286

	09-Repair and Maintenance of Staff Cars	6,340	0	6,340
	10-POL of Office Vehicles	1,60,673	0	1,60,673
	13-Office Expenses	1,46,013	14,946	1,60,959
	27-Minor Works	27,74,827	0	27,74,827
	43-Suspense	-9,204	0	-9,204
	91-Medical Reimbursement	7,87,620	0	7,87,620
	93-Electricity Charges	65,880	0	65,880
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TOTAL(MH)		2,93,53,547	34,01,834	3,27,55,381
2235	91-Medical Reimbursement	1,92,332	0	1,92,332

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TOTAL(MH)		1,92,332	0	1,92,332	
4059	53-Major Works	74,56,511	0	74,56,511	
**********		----------	----------	----------	
TOTAL(MH)		74,56,511	0	74,56,511	
5054	53-Major Works	12,17,56,917	0	12,17,56,917	
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TOTAL(MH)		12,17,56,917	0	12,17,56,917	
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TOTAL(DDO)		15,87,59,307	34,01,834	16,21,61,141	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	5,93,81,311	84,80,330	6,78,61,641
		09-Repair and Maintenance of	21,557	0	21,557

					Staff Cars			
					10-POL of Office Vehicles	35,436	15,373	50,809
					11-Domestic	17,060	0	17,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	13-Office Expenses	79,825	54,101	1,33,926
				14-Rent, Rates and Taxes	64,925	0	64,925
				27-Minor Works	99,91,810	0	99,91,810

	28-Professional Services	42,68,279	7,51,014	50,19,293
	43-Suspense	1,03,75,069	-22,11,000	81,64,069
	91-Medical Reimbursement	3,13,238	0	3,13,238
	92-Telephone	7,786	0	7,786
	93-Electricity Charges	0	19,000	19,000
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TOTAL(MH)		8,45,56,296	71,08,818	9,16,65,114
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	7,60,996	0	7,60,996
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TOTAL(MH)		8,70,996	0	8,70,996

	5054	53-Major Works	10,03,72,701	3,08,45,182	13,12,17,883
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	TOTAL(MH)		10,03,72,701	3,08,45,182	13,12,17,883
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TOTAL(DDO)			18,57,99,993	3,79,54,000	22,37,53,993
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	1,12,15,783	15,79,414	1,27,95,197
		13-Office Expenses	1,091	35,775	36,866
		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	60,520	18,410	78,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,27,77,201	16,33,599	1,44,10,800
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	3054	27-Minor Works	2,98,01,267	13,87,660	3,11,88,927
			**********				
			TOTAL(MH)		2,98,01,267	13,87,660	3,11,88,927
			4059	53-Major Works	7,10,00,000	0	7,10,00,000
			**********				
			TOTAL(MH)		7,10,00,000	0	7,10,00,000

4202	53-Major Works	1,74,94,731	0	1,74,94,731
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TOTAL(MH)		1,74,94,731	0	1,74,94,731
5054	53-Major Works	2,56,29,407	0	2,56,29,407
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TOTAL(MH)		2,56,29,407	0	2,56,29,407
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TOTAL(DDO)		15,67,02,606	30,21,259	15,97,23,865
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	3,55,79,430	47,73,405	4,03,52,835
		09-Repair and Maintenance of Staff Cars	39,719	11,510	51,229

10-POL of Office Vehicles	4,75,271	1,28,684	6,03,955
11-Domestic Travel Expenses	12,611	0	12,611
13-Office Expenses	2,39,206	0	2,39,206
14-Rent, Rates and Taxes	1,00,000	0	1,00,000
27-Minor Works	8,12,50,032	1,35,44,208	9,47,94,240
28-Professional Services	3,23,41,998	46,19,273	3,69,61,271
43-Suspense	4,57,282	1,37,106	5,94,388
91-Medical	3,65,177	0	3,65,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	92-Telephone	13,000	0	13,000
				93-Electricity Charges	39,389	96,163	1,35,552
			**********		----------	----------	----------
			TOTAL(MH)		15,09,13,115	2,33,10,349	17,42,23,464
			4059	53-Major Works	3,18,83,561	2,47,70,010	5,66,53,571
			**********		----------	----------	----------
			TOTAL(MH)		3,18,83,561	2,47,70,010	5,66,53,571
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TOTAL(DDO)					18,27,96,676	4,80,80,359	23,08,77,035

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 Reimbursement	83,981	0	83,981
	**********		----------	----------	----------
	TOTAL(MH)		83,981	0	83,981
	3054	27-Minor Works	87,36,277	5,33,335	92,69,612
	**********		----------	----------	----------
	TOTAL(MH)		87,36,277	5,33,335	92,69,612
	4059	53-Major Works	7,95,646	0	7,95,646
	**********		----------	----------	----------
	TOTAL(MH)		7,95,646	0	7,95,646

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TOTAL(DDO)					93,25,683	5,33,335	98,59,018
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges			4,00,000	0	4,00,000
		91-Medical Reimbursement			30,697	0	30,697
	**********				----------	----------	----------
	TOTAL(MH)				4,30,697	0	4,30,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,697	0	4,30,697

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 Reimbursement	29,72,735	0	29,72,735
			**********		----------	----------	----------
			TOTAL(MH)		30,46,735	0	30,46,735
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TOTAL(DDO)					30,46,735	0	30,46,735
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)		2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR 2235	01-Salaries	70,438	0	70,438
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,26,818	0	3,26,818
	92-Telephone	725	0	725
	**********	----------	----------	----------
	TOTAL(MH)	4,97,981	0	4,97,981
**********		----------	----------	----------
TOTAL(DDO)		4,97,981	0	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
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,730	0	16,730
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	3,99,000	-35,47,608	-31,48,608
			**********		----------	----------	----------
			TOTAL(MH)		3,99,000	-35,47,608	-31,48,608

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
3054	27-Minor Works	2,68,42,145	1,96,56,175	4,64,98,320
**********		----------	----------	----------
TOTAL(MH)		2,68,42,145	1,96,56,175	4,64,98,320
4202	53-Major Works	0	1,50,00,000	1,50,00,000
**********		----------	----------	----------
TOTAL(MH)		0	1,50,00,000	1,50,00,000
5054	53-Major Works	0	3,23,68,521	3,23,68,521
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TOTAL(MH)		0	3,23,68,521	3,23,68,521
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TOTAL(DDO)			2,73,41,145	6,34,77,088	9,08,18,233
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,87,470	0	3,87,470
	**********		----------	----------	----------
	TOTAL(MH)		5,87,470	0	5,87,470
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TOTAL(DDO)			5,87,470	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	1,92,34,617	65,62,372	2,57,96,989
		**********			----------	----------	----------
		TOTAL(MH)			1,92,34,617	65,62,372	2,57,96,989
			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)					3,19,71,050	65,62,372	3,85,33,422

EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-62,71,729	-2,96,755	-65,68,484
	**********		----------	----------	----------
	TOTAL(MH)		-62,71,729	-2,96,755	-65,68,484
	2235	91-Medical Reimbursement	1,12,804	0	1,12,804
		92-Telephone	2,618	0	2,618
	**********		----------	----------	----------
	TOTAL(MH)		1,15,422	0	1,15,422
	3054	27-Minor Works	1,20,19,983	1,77,65,497	2,97,85,480
	**********		----------	----------	----------
	TOTAL(MH)		1,20,19,983	1,77,65,497	2,97,85,480
	4059	53-Major Works	30,00,000	22,00,000	52,00,000

			**********		----------	----------	----------
			TOTAL(MH)		30,00,000	22,00,000	52,00,000
			5054	53-Major Works	2,35,94,826	1,09,53,340	3,45,48,166
			**********		----------	----------	----------
			TOTAL(MH)		2,35,94,826	1,09,53,340	3,45,48,166
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TOTAL(DDO)					3,24,58,502	3,06,22,082	6,30,80,584
	EXECUTIVE ENGINEER,`(RWS) PUBLIC	2235		50-Other	4,10,000	0	4,10,000
	HEALTH DIVISION NO. 1			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,10,000	0	4,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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)			4,10,000	0	4,10,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries	15,97,584	2,47,313	18,44,897
		**********			----------	----------	----------
		TOTAL(MH)			15,97,584	2,47,313	18,44,897
		**********			----------	----------	----------
		TOTAL(DDO)			15,97,584	2,47,313	18,44,897
		REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	16,39,582	1,79,616	18,19,198
				13-Office	5,485	3,100	8,585

		Expenses			
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TOTAL(MH)			16,45,067	1,82,716	18,27,783
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)			17,45,067	1,82,716	19,27,783
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	14,11,31,471	1,85,52,858	15,96,84,329
PUNJAB PWD(B&R)BRANCH,PATIALA					
		11-Domestic	48,681	0	48,681
		Travel Expenses			

13-Office Expenses	62,875	13,327	76,202	
50-Other Charges	1,15,516	0	1,15,516	
91-Medical Reimbursement	37,97,604	0	37,97,604	
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TOTAL(MH)	14,51,56,147	1,85,66,185	16,37,22,332	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,51,56,147	1,85,66,185	16,37,22,332

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	83,47,615	10,24,324	93,71,939
				10-POL of Office Vehicles	37,624	33,831	71,455
				13-Office Expenses	5,050	0	5,050
				91-Medical Reimbursement	58,818	0	58,818
				92-Telephone	2,723	0	2,723
				93-Electricity Charges	1,31,673	0	1,31,673
			**********	----------	----------	----------	----------
				TOTAL(MH)	85,83,503	10,58,155	96,41,658
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TOTAL(DDO)					85,83,503	10,58,155	96,41,658

SUPERINTENDENT ENGINEER,AMRITSAR 2059 CIRCLE, PWD (B&R)	01-Salaries	94,04,486	11,58,367	1,05,62,853
	13-Office Expenses	23,912	0	23,912
	91-Medical Reimbursement	2,25,374	0	2,25,374
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TOTAL(MH)		96,53,772	11,58,367	1,08,12,139
2071	04-Pensionary Charges	32,17,248	1,34,104	33,51,352
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TOTAL(MH)		32,17,248	1,34,104	33,51,352
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TOTAL(DDO)		1,28,71,020	12,92,471	1,41,63,491

		SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	65,44,428	7,94,962	73,39,390
				11-Domestic	1,340	0	1,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	13-Office Expenses	30,280	0	30,280
				91-Medical Reimbursement	77,111	0	77,111
			**********		----------	----------	----------
				TOTAL(MH)	66,53,159	7,94,962	74,48,121

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TOTAL(DDO)			66,53,159	7,94,962	74,48,121
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

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TOTAL(DDO)			9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	82,74,302	12,87,765	95,62,067
		13-Office Expenses	3,186	16,861	20,047

		91-Medical Reimbursement	59,448	0	59,448
		92-Telephone	8,955	0	8,955
		93-Electricity Charges	69,764	0	69,764
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TOTAL(MH)			84,15,655	13,04,626	97,20,281
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TOTAL(DDO)			84,15,655	13,04,626	97,20,281
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	11,827	0	11,827
	**********		----------	----------	----------
	TOTAL(MH)		11,827	0	11,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,827	0	11,827
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	82,04,579	11,65,949	93,70,528
				09-Repair and Maintenance of Staff Cars	62,114	3,850	65,964
				10-POL of Office Vehicles	61,794	29,030	90,824
				13-Office	37,922	31,378	69,300

		Expenses			
		91-Medical	43,739	0	43,739
		Reimbursement			
		92-Telephone	24,765	0	24,765
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TOTAL(MH)			84,34,913	12,30,207	96,65,120
2235		91-Medical	9,702	0	9,702
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,702	0	9,702
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TOTAL(DDO)			84,44,615	12,30,207	96,74,822
SUPERINTENDING ENGINEER,	2059	01-Salaries	76,87,539	11,42,184	88,29,723
MECHANICAL CIRCLE, PWD (B&R),					
PUNJAB,PATIALA					

	13-Office Expenses	37,975	6,355	44,330
	91-Medical Reimbursement	48,401	0	48,401
	92-Telephone	9,129	2,585	11,714
	93-Electricity Charges	9,480	1,680	11,160
**********	TOTAL(MH)	77,92,524	11,52,804	89,45,328
	2235 91-Medical Reimbursement	34,177	0	34,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					**********	----------	----------	----------
					TOTAL(MH)	34,177	0	34,177
					**********	----------	----------	----------
					TOTAL(DDO)	78,26,701	11,52,804	89,79,505
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries		80,34,322	10,33,740	90,68,062
				11-Domestic Travel Expenses		1,860	0	1,860
				13-Office Expenses		18,318	9,327	27,645
				91-Medical Reimbursement		11,700	0	11,700
				92-Telephone		7,416	1,010	8,426

		93-Electricity Charges	1,91,342	0	1,91,342
**********			----------	----------	----------
TOTAL(MH)			82,64,958	10,44,077	93,09,035
2235		50-Other Charges	10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			82,74,958	10,44,077	93,19,035
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	81,85,867	8,02,123	89,87,990
		10-POL of Office Vehicles	76,185	38,980	1,15,165

13-Office	9,850	0	9,850
Expenses			
91-Medical	20,288	0	20,288
Reimbursement			
92-Telephone	3,751	0	3,751
93-Electricity	1,00,000	0	1,00,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		83,95,941	8,41,103	92,37,044
		**********					

		TOTAL(DDO)			83,95,941	8,41,103	92,37,044
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	73,71,085	10,38,796	84,09,881
				13-Office Expenses	28,910	0	28,910
				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
		**********			----------	----------	----------
		TOTAL(MH)			75,25,253	10,38,796	85,64,049

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TOTAL(DDO)			75,25,253	10,38,796	85,64,049
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	71,61,867	10,29,503	81,91,370
		10-POL of Office Vehicles	30,214	16,401	46,615
		13-Office Expenses	9,979	935	10,914
		91-Medical Reimbursement	17,949	0	17,949
		92-Telephone	1,941	0	1,941
**********			----------	----------	----------
TOTAL(MH)			72,21,950	10,46,839	82,68,789
	2235	91-Medical Reimbursement	57,260	0	57,260

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TOTAL(MH)					57,260	0	57,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DDO)					72,79,210	10,46,839	83,26,049
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	73,96,394	11,26,304	85,22,698
				10-POL of Office Vehicles	37,265	47,721	84,986

		11-Domestic	1,600	0	1,600
		Travel Expenses			
		13-Office	65,417	17,840	83,257
		Expenses			
		50-Other	45,000	0	45,000
		Charges			
		91-Medical	27,598	0	27,598
		Reimbursement			
		92-Telephone	6,731	0	6,731
	**********		----------	----------	----------
	TOTAL(MH)		75,80,005	11,91,865	87,71,870
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TOTAL(DDO)			75,80,005	11,91,865	87,71,870
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	93,96,038	11,28,691	1,05,24,729

		13-Office Expenses	10,442	5,990	16,432
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	2,863	0	2,863
**********			----------	----------	----------
TOTAL(MH)			94,11,355	11,34,681	1,05,46,036
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TOTAL(DDO)			94,11,355	11,34,681	1,05,46,036
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	55,18,542	10,43,367	65,61,909
		09-Repair and Maintenance of Staff Cars	0	15,063	15,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	10-POL of Office Vehicles	23,581	0	23,581
				11-Domestic Travel Expenses	1,120	0	1,120
				13-Office Expenses	1,800	1,180	2,980
				92-Telephone Charges	7,499	0	7,499
				93-Electricity Charges	2,30,380	0	2,30,380
**********					----------	----------	----------
TOTAL(MH)					57,82,922	10,59,610	68,42,532

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TOTAL(DDO)			57,82,922	10,59,610	68,42,532
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	76,82,471	12,05,610	88,88,081
		11-Domestic Travel Expenses	1,430	0	1,430
		13-Office Expenses	750	3,820	4,570
		91-Medical Reimbursement	58,183	0	58,183
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	47,000	0	47,000
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TOTAL(MH)			77,91,834	12,09,430	90,01,264

		2235	50-Other	0	10,000	10,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)				77,91,834	12,19,430	90,11,264
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,06,41,256	14,14,828	1,20,56,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 NO.1 PWD B&R, JALANDHAR	2059	13-Office Expenses	10,900	11,568	22,468
				91-Medical Reimbursement	33,552	0	33,552
				92-Telephone	0	4,642	4,642
			**********				
			TOTAL(MH)		1,06,85,708	14,31,038	1,21,16,746
		**********					
		TOTAL(DDO)			1,06,85,708	14,31,038	1,21,16,746
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.			2059	01-Salaries	79,56,517	9,98,371	89,54,888
			**********				
			TOTAL(MH)		79,56,517	9,98,371	89,54,888

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TOTAL(DDO)			79,56,517	9,98,371	89,54,888
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,00,13,867	11,79,251	1,11,93,118
		13-Office Expenses	16,775	3,200	19,975
		91-Medical Reimbursement	2,87,871	0	2,87,871
		92-Telephone	3,000	990	3,990
		93-Electricity Charges	1,60,000	0	1,60,000
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	TOTAL(MH)		1,04,81,513	11,83,441	1,16,64,954
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TOTAL(DDO)					1,04,81,513	11,83,441	1,16,64,954
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH			2059	01-Salaries	1,41,74,176	20,54,306	1,62,28,482
				09-Repair and Maintenance of Staff Cars	36,133	0	36,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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 CHANDIGARH	2059	10-POL of Office Vehicles	1,23,654	37,739	1,61,393
				13-Office	46,390	0	46,390

		Expenses			
		91-Medical	33,281	0	33,281
		Reimbursement			
		93-Electricity Charges	1,87,409	0	1,87,409
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TOTAL(MH)			1,46,01,043	20,92,045	1,66,93,088
**********			----------	----------	----------
TOTAL(DDO)			1,46,01,043	20,92,045	1,66,93,088
SUPERINTENDING ENGINEER,ELECTRICAL B&R CHANDIGARH	2059	01-Salaries	47,52,981	7,22,130	54,75,111
		91-Medical Reimbursement	9,363	0	9,363
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	TOTAL(MH)		47,62,344	7,22,130	54,84,474
	2235	91-Medical Reimbursement	4,91,751	0	4,91,751
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	TOTAL(MH)		4,91,751	0	4,91,751
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TOTAL(DDO)			52,54,095	7,22,130	59,76,225
SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215	53-Major Works	2,61,798	48,744	3,10,542
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	TOTAL(MH)		2,61,798	48,744	3,10,542
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TOTAL(DDO)			2,61,798	48,744	3,10,542

		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	91,23,160	14,19,273	1,05,42,433	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	13-Office Expenses	3,345	5,000	8,345
				91-Medical Reimbursement	36,139	0	36,139
				92-Telephone	2,567	0	2,567
			**********		----------	----------	----------
			TOTAL(MH)		91,65,211	14,24,273	1,05,89,484

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TOTAL(DDO)		91,65,211	14,24,273	1,05,89,484
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-Salaries	1,21,80,266	14,54,738	1,36,35,004
	09-Repair and Maintenance of Staff Cars	4,882	0	4,882
	10-POL of Office Vehicles	67,211	28,438	95,649
	13-Office Expenses	44,485	18,955	63,440
	27-Minor Works	67,43,869	0	67,43,869
	28-Professional Services	35,37,977	0	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
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TOTAL(MH)		2,39,36,746	15,02,131	2,54,38,877
3054	27-Minor Works	0	16,88,765	16,88,765
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TOTAL(MH)		0	16,88,765	16,88,765
5054	53-Major Works	0	44,24,000	44,24,000
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TOTAL(MH)		0	44,24,000	44,24,000
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TOTAL(DDO)		2,39,36,746	76,14,896	3,15,51,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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)	2059	01-Salaries	2,51,32,254	34,77,217	2,86,09,471
				13-Office Expenses	13,955	0	13,955
				27-Minor Works	83,12,326	50,52,921	1,33,65,247
				91-Medical Reimbursement	48,492	0	48,492
				92-Telephone	9,836	12,427	22,263
				93-Electricity Charges	5,14,525	0	5,14,525

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	TOTAL(MH)		3,40,31,388	85,42,565	4,25,73,953
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TOTAL(DDO)			3,40,31,388	85,42,565	4,25,73,953
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	1,38,73,494	19,60,683	1,58,34,177
		11-Domestic Travel Expenses	9,382	0	9,382
		13-Office Expenses	35,907	0	35,907
		91-Medical Reimbursement	1,00,421	0	1,00,421
		92-Telephone	2,913	0	2,913
		93-Electricity Charges	25,960	0	25,960

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TOTAL(MH)	1,40,48,077	19,60,683	1,60,08,760	
2235	91-Medical Reimbursement	12,110	0	12,110
**********				
TOTAL(MH)	12,110	0	12,110	
4059	50-Other Charges	0	3,70,00,000	3,70,00,000
**********				
TOTAL(MH)	0	3,70,00,000	3,70,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	5054	53-Major Works	1,88,61,635	0	1,88,61,635
			**********		----------	----------	----------
			TOTAL(MH)		1,88,61,635	0	1,88,61,635
		********************************			----------	----------	----------
		TOTAL(DDO)			3,29,21,822	3,89,60,683	7,18,82,505
		XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	98,49,511	11,34,044	1,09,83,555
				10-POL of Office Vehicles	20,509	20,200	40,709
				11-Domestic Travel Expenses	2,868	0	2,868
				13-Office	41,555	0	41,555

		Expenses			
		91-Medical	1,89,892	11,928	2,01,820
		Reimbursement			
		92-Telephone	3,000	4,000	7,000
		93-Electricity	32,000	0	32,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,39,335	11,70,172	1,13,09,507
	3054	27-Minor Works	63,50,656	72,333	64,22,989
	**********		----------	----------	----------
	TOTAL(MH)		63,50,656	72,333	64,22,989
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TOTAL(DDO)			1,64,89,991	12,42,505	1,77,32,496
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	1,43,67,698	18,61,898	1,62,29,596

11-Domestic	1,965	0	1,965
Travel Expenses			
13-Office	33,813	13,275	47,088
Expenses			
91-Medical	9,705	42,444	52,149
Reimbursement			
92-Telephone	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	1,06,391	7,233	1,13,624
			**********				
			TOTAL(MH)		1,45,22,572	19,24,850	1,64,47,422

2235	01-Salaries	50,902	0	50,902
	06-Social Assistance	1,41,000	0	1,41,000
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TOTAL(MH)		1,91,902	0	1,91,902
3054	27-Minor Works	46,58,089	0	46,58,089
**********		----------	----------	----------
TOTAL(MH)		46,58,089	0	46,58,089
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TOTAL(DDO)		1,93,72,563	19,24,850	2,12,97,413
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059 01-Salaries	1,40,02,427	18,37,774	1,58,40,201
	10-POL of	19,720	5,530	25,250

	Office Vehicles			
	11-Domestic Travel Expenses	12,038	3,020	15,058
	13-Office Expenses	45,681	11,243	56,924
	27-Minor Works	39,68,613	49,811	40,18,424
	28-Professional Services	21,41,689	0	21,41,689
	91-Medical Reimbursement	1,26,576	0	1,26,576
	92-Telephone	5,686	3,720	9,406
	93-Electricity Charges	83,900	0	83,900
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TOTAL(MH)		2,04,06,330	19,11,098	2,23,17,428
2235	50-Other	1,00,000	0	1,00,000

				Charges				
				91-Medical	1,53,920	0	1,53,920	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,53,920	0	2,53,920
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	3054	27-Minor Works	4,34,220	0	4,34,220
			**********		----------	----------	----------
			TOTAL(MH)		4,34,220	0	4,34,220

	4059	53-Major Works	2,02,239	0	2,02,239
	**********		----------	----------	----------
	TOTAL(MH)		2,02,239	0	2,02,239
********************************			----------	----------	----------
TOTAL(DDO)			2,12,96,709	19,11,098	2,32,07,807
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	1,76,11,024	24,12,731	2,00,23,755
		09-Repair and Maintenance of Staff Cars	9,550	0	9,550
		10-POL of Office Vehicles	86,586	54,559	1,41,145
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office	70,531	0	70,531

	Expenses			
	91-Medical	36,792	0	36,792
	Reimbursement			
	92-Telephone	4,600	6,011	10,611
	93-Electricity	1,19,841	0	1,19,841
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,79,40,644	24,73,301	2,04,13,945
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	20,55,205	3,93,16,561
**********		----------	----------	----------
TOTAL(MH)		3,72,61,356	20,55,205	3,93,16,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	5054	53-Major Works	3,96,64,780	0	3,96,64,780
			**********		----------	----------	----------
			TOTAL(MH)		3,96,64,780	0	3,96,64,780
			**********		----------	----------	----------
TOTAL(DDO)					9,49,98,543	45,28,506	9,95,27,049
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR			2059	01-Salaries	3,35,11,839	44,08,162	3,79,20,001
				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 Travel Expenses	5,280	0	5,280
13-Office Expenses	1,50,000	0	1,50,000
27-Minor Works	31,50,996	0	31,50,996
43-Suspense	65,452	0	65,452
91-Medical Reimbursement	3,36,041	12,182	3,48,223
92-Telephone	7,908	4,167	12,075
93-Electricity Charges	2,07,000	0	2,07,000
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TOTAL(MH)	3,77,44,941	44,24,511	4,21,69,452

3054	27-Minor Works	49,41,987	75,08,694	1,24,50,681	
**********		----------	----------	----------	
TOTAL(MH)		49,41,987	75,08,694	1,24,50,681	
4059	53-Major Works	42,25,000	0	42,25,000	
**********		----------	----------	----------	
TOTAL(MH)		42,25,000	0	42,25,000	
4202	53-Major Works	2,16,44,046	0	2,16,44,046	
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TOTAL(MH)		2,16,44,046	0	2,16,44,046	
5054	53-Major Works	0	1,78,74,363	1,78,74,363	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	1,78,74,363	1,78,74,363
		**********		----------	----------	----------	
		TOTAL(DDO)			6,85,55,974	2,98,07,568	9,83,63,542
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	12,192	0	12,192
		**********		----------	----------	----------	
		TOTAL(MH)			12,192	0	12,192
		**********		----------	----------	----------	
		TOTAL(DDO)			12,192	0	12,192
		XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	1,47,65,434	17,99,489	1,65,64,923
				09-Repair and Maintenance of	4,000	0	4,000

	Staff Cars			
	10-POL of	59,000	16,997	75,997
	Office Vehicles			
	11-Domestic	3,940	0	3,940
	Travel Expenses			
	13-Office	41,400	8,265	49,665
	Expenses			
	91-Medical	28,903	0	28,903
	Reimbursement			
	92-Telephone	3,000	0	3,000
	93-Electricity	55,000	0	55,000
	Charges			
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TOTAL(MH)		1,49,60,677	18,24,751	1,67,85,428
2235	91-Medical	4,14,426	0	4,14,426

		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					4,14,426	0	4,14,426
3054	27-Minor Works				2,14,43,545	0	2,14,43,545
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TOTAL(MH)					2,14,43,545	0	2,14,43,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,18,648	18,24,751	3,86,43,399
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	2,82,55,207	39,43,097	3,21,98,304

R)

	10-POL of Office Vehicles	5,25,753	1,12,328	6,38,081
	13-Office Expenses	73,399	7,460	80,859
	27-Minor Works	22,93,000	0	22,93,000
	91-Medical Reimbursement	58,848	0	58,848
	92-Telephone	1,416	0	1,416
	93-Electricity Charges	50,740	0	50,740
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TOTAL(MH)		3,12,58,363	40,62,885	3,53,21,248
2235	50-Other Charges	2,00,000	1,00,000	3,00,000
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	TOTAL(MH)		2,00,000	1,00,000	3,00,000
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TOTAL(DDO)			3,14,58,363	41,62,885	3,56,21,248
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,54,95,599	20,26,968	1,75,22,567
		09-Repair and Maintenance of Staff Cars	4,570	0	4,570
		10-POL of Office Vehicles	1,622	2,500	4,122
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office Expenses	14,798	26,440	41,238

				27-Minor Works	40,01,095	0	40,01,095	
				28-Professional Services	31,97,787	0	31,97,787	
				91-Medical	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	92-Telephone	1,820	0	1,820
				93-Electricity Charges	9,80,000	10,61,460	20,41,460
				94-Water Charges	20,000	0	20,000

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TOTAL(MH)		2,37,24,001	31,17,368	2,68,41,369
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)		2,60,65,310	31,17,368	2,91,82,678
XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,47,35,497	16,43,358	1,63,78,855
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				
	13-Office	2,950	0	2,950
	Expenses			
	27-Minor Works	22,75,387	0	22,75,387
	28-Professional	23,79,581	0	23,79,581
	Services			

		91-Medical Reimbursement	34,013	0	34,013
		93-Electricity Charges	5,12,083	0	5,12,083
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	TOTAL(MH)		1,99,39,511	16,43,358	2,15,82,869
2235		91-Medical Reimbursement	62,998	0	62,998
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	TOTAL(MH)		62,998	0	62,998
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	TOTAL(DDO)		2,00,02,509	16,43,358	2,16,45,867
XEN,PROVINCIAL DIVISION - II PB	2059	01-Salaries	3,91,47,738	51,24,518	4,42,72,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	09-Repair and Maintenance of Staff Cars	16,500	2,120	18,620
				10-POL of Office Vehicles	1,29,813	30,469	1,60,282
				13-Office Expenses	25,582	24,844	50,426
				27-Minor Works	9,57,198	0	9,57,198
				91-Medical Reimbursement	2,16,487	0	2,16,487
				92-Telephone	14,283	0	14,283

	93-Electricity Charges	39,230	0	39,230
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TOTAL(MH)		4,05,46,831	51,81,951	4,57,28,782
2235	50-Other Charges	2,00,000	1,00,000	3,00,000
	91-Medical Reimbursement	4,25,662	0	4,25,662
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TOTAL(MH)		6,25,662	1,00,000	7,25,662
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	24,89,981	0	24,89,981
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TOTAL(MH)						24,89,981	0	24,89,981
4202	53-Major Works					0	8,16,343	8,16,343
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TOTAL(MH)						0	8,16,343	8,16,343
5054	53-Major Works					9,79,40,886	4,97,14,723	14,76,55,609
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TOTAL(MH)						9,79,40,886	4,97,14,723	14,76,55,609
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TOTAL(DDO)						14,33,62,199	5,58,13,017	19,91,75,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	1,64,48,327	22,25,612	1,86,73,939
				09-Repair and Maintenance of Staff Cars	25,447	0	25,447
				10-POL of Office Vehicles	0	1,26,895	1,26,895
				13-Office Expenses	38,642	0	38,642
				14-Rent, Rates and Taxes	2,00,000	0	2,00,000
				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	5,60,970	0	5,60,970

	Charges			
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TOTAL(MH)		1,85,19,979	23,52,507	2,08,72,486
3054	27-Minor Works	0	91,94,558	91,94,558
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TOTAL(MH)		0	91,94,558	91,94,558
5054	53-Major Works	11,36,586	9,70,997	21,07,583
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TOTAL(MH)		11,36,586	9,70,997	21,07,583
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TOTAL(DDO)		1,96,56,565	1,25,18,062	3,21,74,627
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059 01-Salaries	1,85,39,909	24,99,724	2,10,39,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

				09-Repair and Maintenance of Staff Cars	7,430	0	7,430
				10-POL of Office Vehicles	78,184	52,632	1,30,816
				11-Domestic Travel Expenses	4,950	0	4,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	13-Office Expenses	70,893	18,639	89,532
				27-Minor Works	49,18,724	1,03,273	50,21,997
				91-Medical	89,825	0	89,825

	Reimbursement			
	92-Telephone	10,000	0	10,000
	93-Electricity Charges	2,14,000	0	2,14,000
	94-Water Charges	6,640	960	7,600
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TOTAL(MH)		2,39,40,555	26,75,228	2,66,15,783

2235	91-Medical Reimbursement	3,49,611	0	3,49,611
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TOTAL(MH)		3,49,611	0	3,49,611

3054	27-Minor Works	63,15,678	0	63,15,678
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TOTAL(MH)		63,15,678	0	63,15,678

	5054	53-Major Works	2,60,07,181	0	2,60,07,181
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	TOTAL(MH)		2,60,07,181	0	2,60,07,181
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TOTAL(DDO)			5,66,13,025	26,75,228	5,92,88,253
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,51,40,318	22,02,272	1,73,42,590
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	41,99,450	1,80,915	43,80,365
		43-Suspense	14,717	0	14,717
		91-Medical Reimbursement	1,10,576	0	1,10,576
		92-Telephone	7,665	0	7,665
		93-Electricity Charges	1,03,157	0	1,03,157

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			TOTAL(MH)		1,96,45,949	23,83,187	2,20,29,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,94,594	0	1,94,594
			**********		----------	----------	----------
			TOTAL(MH)		2,94,594	0	2,94,594

	5054	53-Major Works	1,88,17,012	1,03,98,489	2,92,15,501
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	TOTAL(MH)		1,88,17,012	1,03,98,489	2,92,15,501
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TOTAL(DDO)			3,87,57,555	1,27,81,676	5,15,39,231
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	28,92,027	-2,48,946	26,43,081
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	TOTAL(MH)		28,92,027	-2,48,946	26,43,081
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TOTAL(DDO)			28,92,027	-2,48,946	26,43,081
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	43-Suspense	-21,149	0	-21,149

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	TOTAL(MH)		-21,149	0	-21,149
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TOTAL(DDO)			-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R)	2235	50-Other	10,000	0	10,000
ROPAR,ROPAR		Charges			
		91-Medical	3,92,581	0	3,92,581
		Reimbursement			
	**********		----------	----------	----------
	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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	1,26,840	0	1,26,840
			**********		----------	----------	----------
			TOTAL(MH)		2,26,840	0	2,26,840
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TOTAL(DDO)					2,26,840	0	2,26,840
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS			2059	43-Suspense	4,08,799	20,416	4,29,215

DIVISION PWD B&R, JALANDHAR

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TOTAL(MH)		4,08,799	20,416	4,29,215
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	7,74,21,000	1,64,94,667	9,39,15,667
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TOTAL(MH)		7,74,21,000	1,64,94,667	9,39,15,667
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TOTAL(DDO)		7,79,29,799	1,65,15,083	9,44,44,882
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TOTAL(CCO)		5,60,43,85,403	1,37,80,84,698	6,98,24,70,101

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
			4202	53-Major Works	0	1,58,23,600	1,58,23,600
		**********			----------	----------	----------
		TOTAL(MH)			0	1,58,23,600	1,58,23,600
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		TOTAL(DDO)			1,91,17,987	1,58,23,600	3,49,41,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	1,54,56,249	21,42,472	1,75,98,721
				10-POL of Office Vehicles	1,02,890	2,638	1,05,528
				13-Office Expenses	8,780	5,850	14,630
				27-Minor Works	19,08,462	0	19,08,462
				91-Medical Reimbursement	1,82,406	0	1,82,406
				92-Telephone	3,445	0	3,445
				93-Electricity Charges	1,71,000	0	1,71,000
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TOTAL(MH)					1,78,33,232	21,50,960	1,99,84,192

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TOTAL(DDO)		1,78,33,232	21,50,960	1,99,84,192
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR 2059	01-Salaries	2,12,97,165	27,32,470	2,40,29,635
	10-POL of Office Vehicles	2,17,847	1,24,117	3,41,964
	13-Office Expenses	26,688	5,376	32,064
	27-Minor Works	12,90,357	0	12,90,357
	91-Medical Reimbursement	57,332	0	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)		2,30,75,867	28,61,963	2,59,37,830

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TOTAL(DDO)					2,30,75,867	28,61,963	2,59,37,830
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries			95,79,463	15,29,428	1,11,08,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	11-Domestic Travel Expenses	35,180	0	35,180
				91-Medical Reimbursement	8,783	0	8,783

	93-Electricity Charges	1,09,780	0	1,09,780
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TOTAL(MH)		97,33,206	15,29,428	1,12,62,634
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TOTAL(DDO)		97,33,206	15,29,428	1,12,62,634
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA 2059	01-Salaries	2,38,53,651	37,54,431	2,76,08,082
	10-POL of Office Vehicles	71,701	9,808	81,509
	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	45,500	1,19,919
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TOTAL(MH)		2,41,36,135	38,09,739	2,79,45,874
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TOTAL(DDO)		2,41,36,135	38,09,739	2,79,45,874
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235 91-Medical Reimbursement	11,117	0	11,117
**********		----------	----------	----------
TOTAL(MH)		11,117	0	11,117
**********		----------	----------	----------
TOTAL(DDO)		11,117	0	11,117

		EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD	2059	01-Salaries	3,08,55,127	47,40,276	3,55,95,403	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	09-Repair and Maintenance of Staff Cars	0	25,336	25,336
				10-POL of Office Vehicles	86,746	0	86,746
				11-Domestic Travel Expenses	0	2,400	2,400

		13-Office Expenses	4,500	12,800	17,300
		91-Medical Reimbursement	4,56,997	23,437	4,80,434
		93-Electricity Charges	2,30,910	42,060	2,72,970
**********			----------	----------	----------
TOTAL(MH)			3,16,34,280	48,46,309	3,64,80,589
********************************			----------	----------	----------
TOTAL(DDO)			3,16,34,280	48,46,309	3,64,80,589
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	1,68,88,483	22,36,982	1,91,25,465
		10-POL of Office Vehicles	1,53,508	48,664	2,02,172

	13-Office Expenses	7,150	8,500	15,650
	91-Medical Reimbursement	70,205	7,056	77,261
	92-Telephone	3,722	0	3,722
	93-Electricity Charges	1,78,740	1,280	1,80,020
**********		----------	----------	----------
TOTAL(MH)		1,73,01,808	23,02,482	1,96,04,290
5054	53-Major Works	0	14,28,847	14,28,847
**********		----------	----------	----------
TOTAL(MH)		0	14,28,847	14,28,847
********************************		----------	----------	----------
TOTAL(DDO)		1,73,01,808	37,31,329	2,10,33,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	53-Major Works	10,34,199	0	10,34,199
			**********		10,34,199	0	10,34,199
			TOTAL(MH)		10,34,199	0	10,34,199
			**********		10,34,199	0	10,34,199
			TOTAL(DDO)		10,34,199	0	10,34,199
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION			2515	01-Salaries	84,70,539	9,66,491	94,37,030
				91-Medical Reimbursement	1,18,500	0	1,18,500

		**********			
		TOTAL(MH)	85,89,039	9,66,491	95,55,530
********************************					
TOTAL(DDO)			85,89,039	9,66,491	95,55,530
EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries		38,35,329	5,34,781	43,70,110
PWD (B&R) ,MOHALI					
		**********			
		TOTAL(MH)	38,35,329	5,34,781	43,70,110
	********************************				
	TOTAL(DDO)		38,35,329	5,34,781	43,70,110
************************					
TOTAL(CCO)			15,63,02,199	3,62,54,600	19,25,56,799

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TOTAL(DEPT)						5,76,06,87,602	1,41,43,39,298	7,17,50,26,900
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works		0	5,25,032	5,25,032
			**********			----------	----------	----------
			TOTAL(MH)			0	5,25,032	5,25,032
		**********				----------	----------	----------
		TOTAL(DDO)				0	5,25,032	5,25,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	01-Salaries	15,66,423	1,92,839	17,59,262
				13-Office Expenses	17,170	11,309	28,479
				14-Rent, Rates and Taxes	1,12,000	0	1,12,000
				91-Medical Reimbursement	9,059	0	9,059
				93-Electricity Charges	0	12,000	12,000
**********					----------	----------	----------
TOTAL(MH)					17,04,652	2,16,148	19,20,800
4215				52-Machinery and Equipments	41,56,854	1,21,630	42,78,484

		53-Major Works	2,20,79,057	4,16,699	2,24,95,756
	**********		----------	----------	----------
	TOTAL(MH)		2,62,35,911	5,38,329	2,67,74,240
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TOTAL(DDO)			2,79,40,563	7,54,477	2,86,95,040
DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	9,08,57,059	0	9,08,57,059
CUM-EXECUTIVE ENGINEER,DPMC,		and Equipments			
RWS&S					
		53-Major Works	8,89,65,137	0	8,89,65,137
	**********		----------	----------	----------
	TOTAL(MH)		17,98,22,196	0	17,98,22,196
******************************			----------	----------	----------
TOTAL(DDO)			17,98,22,196	0	17,98,22,196
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	64,65,104	55,18,016	1,19,83,120

CUM-EXECUTIVE ENGINEER,FATEHGARH

SAHIB

	02-Wages	12,45,000	18,89,620	31,34,620	
**********		----------	----------	----------	
TOTAL(MH)		77,10,104	74,07,636	1,51,17,740	
4215	52-Machinery and Equipments	4,17,706	0	4,17,706	

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	4215	53-Major Works	19,58,372	0	19,58,372
			**********		----------	----------	----------

	TOTAL(MH)		23,76,078	0	23,76,078
**********			----------	----------	----------
TOTAL(DDO)			1,00,86,182	74,07,636	1,74,93,818
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	6,89,263	1,05,627	7,94,890
CUM-EXECUTIVE ENGINEER,FEROZEPUR					
		02-Wages	31,715	0	31,715
		27-Minor Works	96,177	0	96,177
		30-Other	0	37,824	37,824
		Contractual			
		Services			
**********			----------	----------	----------
	TOTAL(MH)		8,17,155	1,43,451	9,60,606
	4215	52-Machinery	5,06,952	0	5,06,952
		and Equipments			

		53-Major Works	4,26,40,072	0	4,26,40,072
	**********		----------	----------	----------
	TOTAL(MH)		4,31,47,024	0	4,31,47,024
********************************			----------	----------	----------
TOTAL(DDO)			4,39,64,179	1,43,451	4,41,07,630
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	33,42,946	1,27,268	34,70,214
		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	3,87,773	6,35,358
	**********		----------	----------	----------
	TOTAL(MH)		46,59,263	5,15,041	51,74,304
	4215	53-Major Works	54,717	0	54,717
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		TOTAL(MH)			54,717	0	54,717

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,13,980	5,15,041	52,29,021
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	33,32,870	78,99,167	1,12,32,037
				02-Wages	86,910	1,54,778	2,41,688
				27-Minor Works	40,13,753	0	40,13,753
				30-Other Contractual Services	23,67,610	52,98,415	76,66,025

	91-Medical Reimbursement	1,40,866	0	1,40,866
	93-Electricity Charges	0	5,54,98,063	5,54,98,063
**********		----------	----------	----------
TOTAL(MH)		99,42,009	6,88,50,423	7,87,92,432
4215	52-Machinery and Equipments	16,23,004	0	16,23,004
	53-Major Works	14,47,120	0	14,47,120
	**********	----------	----------	----------
	TOTAL(MH)	30,70,124	0	30,70,124
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TOTAL(DDO)		1,30,12,133	6,88,50,423	8,18,62,556

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	3,81,918	18,69,620	22,51,538
		30-Other Contractual Services	4,66,859	8,56,997	13,23,856
		93-Electricity Charges	0	4,95,75,551	4,95,75,551
	**********		----------	----------	----------
	TOTAL(MH)		8,48,777	5,23,02,168	5,31,50,945
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,41,68,820	5,23,02,168	8,64,70,988
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
				53-Major Works	73,90,787	0	73,90,787
			**********				
		TOTAL(MH)			77,11,235	0	77,11,235
		**********					
		TOTAL(DDO)			77,11,235	0	77,11,235
		DISTRICT PROGRAMME	2215	01-Salaries	8,77,236	23,549	9,00,785

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,,DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

	27-Minor Works	24,374	0	24,374
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TOTAL(MH)		9,01,610	23,549	9,25,159
4215	52-Machinery and Equipments	5,35,384	0	5,35,384
	53-Major Works	4,74,68,342	0	4,74,68,342
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TOTAL(MH)		4,80,03,726	0	4,80,03,726
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TOTAL(DDO)		4,89,05,336	23,549	4,89,28,885

EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	33,63,58,777	5,49,32,552	39,12,91,329
	**********		----------	----------	----------
	TOTAL(MH)		33,63,58,777	5,49,32,552	39,12,91,329
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TOTAL(DDO)			33,63,58,777	5,49,32,552	39,12,91,329
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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 (EE2),WATER	4215	53-Major Works	17,962	0	17,962

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION (EE2)				
		**********	----------	----------	----------	
		TOTAL(MH)		94,347	0	94,347
		**********	----------	----------	----------	
		TOTAL(DDO)		94,347	0	94,347
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	98,24,520	0	98,24,520
			09-Repair and Maintenance of Staff Cars	3,600	0	3,600
			11-Domestic Travel Expenses	5,470	0	5,470
			27-Minor Works	21,115	0	21,115

		91-Medical Reimbursement	57,498	0	57,498
		93-Electricity Charges	18,42,202	0	18,42,202
	**********		----------	----------	----------
	TOTAL(MH)		1,17,54,405	0	1,17,54,405
	4215	52-Machinery and Equipments	30,41,146	0	30,41,146
		53-Major Works	91,49,761	37,501	91,87,262
	**********		----------	----------	----------
	TOTAL(MH)		1,21,90,907	37,501	1,22,28,408
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TOTAL(DDO)			2,39,45,312	37,501	2,39,82,813
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	1,19,72,453	19,54,720	1,39,27,173

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages	95,145	0	95,145
11-Domestic	1,858	0	1,858
Travel Expenses			
27-Minor Works	16,50,500	0	16,50,500
30-Other	12,00,042	3,63,060	15,63,102
Contractual			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	91-Medical Reimbursement	10,559	0	10,559

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TOTAL(MH)		1,49,30,557	23,17,780	1,72,48,337	
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	
**********		----------	----------	----------	
TOTAL(DDO)		1,50,99,983	23,17,780	1,74,17,763	
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	43,77,867	28,30,317	72,08,184
		02-Wages	0	3,20,153	3,20,153
		30-Other Contractual Services	0	2,43,787	2,43,787

		91-Medical Reimbursement	1,75,163	0	1,75,163
	**********		----------	----------	----------
	TOTAL(MH)		45,53,030	33,94,257	79,47,287
**********			----------	----------	----------
TOTAL(DDO)			45,53,030	33,94,257	79,47,287
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments	2,42,37,437	18,40,000	2,60,77,437
		53-Major Works	2,03,59,138	84,847	2,04,43,985
	**********		----------	----------	----------
	TOTAL(MH)		4,45,96,575	19,24,847	4,65,21,422
**********			----------	----------	----------
TOTAL(DDO)			4,45,96,575	19,24,847	4,65,21,422

		EXECUTIVE ENGINEER,PUBLIC HEALTH 2215 (RWS) DIVISION NO.2, LUDHIANA	2215	43-Suspense	-320	0	-320	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			-320	0		-320
		**********			----------	----------		----------
		TOTAL(DDO)			-320	0		-320
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH 2215 (RWS) DIVISION, NAWAN SHAHAR	2215	01-Salaries	15,26,896	0		15,26,896

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	TOTAL(MH)		15,26,896	0	15,26,896
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TOTAL(DDO)			15,26,896	0	15,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	2,24,757	0	2,24,757
	**********		----------	----------	----------
	TOTAL(MH)		7,24,757	0	7,24,757
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TOTAL(DDO)			7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC	4215	53-Major Works	47,897	0	47,897

HEALTHY (RWS), MALOUT					
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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 &	2215	01-Salaries	2,84,68,958	71,90,618	3,56,59,576
SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR		02-Wages	6,79,049	1,77,557	8,56,606
		09-Repair and Maintenance of Staff Cars	5,470	0	5,470
		27-Minor Works	4,06,464	0	4,06,464
		30-Other	8,45,634	2,51,122	10,96,756

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	43-Suspense	84	0	84
				91-Medical Reimbursement	64,204	0	64,204
				93-Electricity Charges	3,91,67,041	0	3,91,67,041
**********					6,96,36,904	76,19,297	7,72,56,201
TOTAL(MH)							
4215				52-Machinery	1,01,16,898	31,154	1,01,48,052

		and Equipments			
		53-Major Works	2,36,36,127	2,95,439	2,39,31,566
	**********		----------	----------	----------
	TOTAL(MH)		3,37,53,025	3,26,593	3,40,79,618
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TOTAL(DDO)			10,33,89,929	79,45,890	11,13,35,819
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,638	0	3,638
	**********		----------	----------	----------
	TOTAL(MH)		13,638	0	13,638
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TOTAL(DDO)			13,638	0	13,638

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	10,96,38,219	1,50,83,747	12,47,21,966
		02-Wages	6,31,872	0	6,31,872
		09-Repair and Maintenance of Staff Cars	2,336	0	2,336
		11-Domestic Travel Expenses	3,660	0	3,660
		13-Office Expenses	0	65,317	65,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	27-Minor Works	26,58,267	0	26,58,267

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION

(PUBLIC

HEALTH)

	30-Other Contractual Services	36,66,251	9,62,153	46,28,404
	43-Suspense	0	-1,63,846	-1,63,846
	50-Other Charges	1,16,749	0	1,16,749
	91-Medical Reimbursement	5,23,220	0	5,23,220
	93-Electricity Charges	4,43,34,938	0	4,43,34,938
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TOTAL(MH)		16,15,75,512	1,59,47,371	17,75,22,883
4215	52-Machinery and Equipments	32,24,062	1,01,235	33,25,297

		53-Major Works	7,82,51,060	17,87,651	8,00,38,711
	**********		----------	----------	----------
	TOTAL(MH)		8,14,75,122	18,88,886	8,33,64,008
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TOTAL(DDO)			24,30,50,634	1,78,36,257	26,08,86,891
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-1,52,278	0	-1,52,278
	**********		----------	----------	----------
	TOTAL(MH)		-1,52,278	0	-1,52,278
	4215	52-Machinery and Equipments	1,48,62,963	48,234	1,49,11,197
		53-Major Works	77,09,985	6,82,436	83,92,421
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	TOTAL(MH)		2,25,72,948	7,30,670	2,33,03,618

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TOTAL(DDO)					2,24,20,670	7,30,670	2,31,51,340
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries			4,48,67,792	61,57,227	5,10,25,019
		02-Wages			76,468	10,924	87,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	11-Domestic Travel Expenses	1,340	0	1,340
				27-Minor Works	13,26,542	0	13,26,542
				30-Other	37,06,768	7,32,135	44,38,903

	Contractual Services			
	91-Medical Reimbursement	1,64,114	0	1,64,114
	93-Electricity Charges	2,03,71,713	0	2,03,71,713
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TOTAL(MH)		7,05,14,737	69,00,286	7,74,15,023
4215	52-Machinery and Equipments	9,82,95,389	3,70,354	9,86,65,743
	53-Major Works	2,28,35,794	66,20,748	2,94,56,542
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TOTAL(MH)		12,11,31,183	69,91,102	12,81,22,285
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TOTAL(DDO)		19,16,45,920	1,38,91,388	20,55,37,308

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	12,56,28,827	1,74,65,044	14,30,93,871
		02-Wages	5,48,892	45,424	5,94,316
		09-Repair and Maintenance of Staff Cars	6,900	0	6,900
		11-Domestic Travel Expenses	5,006	0	5,006
		27-Minor Works	35,43,937	0	35,43,937
		30-Other Contractual Services	62,92,402	15,69,216	78,61,618
		43-Suspense	-1,02,716	-11,228	-1,13,944
		91-Medical Reimbursement	4,47,462	67,944	5,15,406
		93-Electricity Charges	5,31,24,949	0	5,31,24,949

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				TOTAL(MH)		18,94,95,659	1,91,36,400	20,86,32,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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,	2235	50-Other Charges	1,00,000	0	1,00,000
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
			4215	52-Machinery and Equipments	60,73,075	1,24,791	61,97,866

		53-Major Works	15,47,20,224	8,29,155	15,55,49,379
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	TOTAL(MH)		16,07,93,299	9,53,946	16,17,47,245
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TOTAL(DDO)			35,03,88,958	2,00,90,346	37,04,79,304
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	4,35,82,908	59,40,626	4,95,23,534
		02-Wages	47,224	6,040	53,264
		09-Repair and Maintenance of Staff Cars	6,590	0	6,590
		11-Domestic Travel Expenses	1,402	0	1,402
		27-Minor Works	9,92,156	0	9,92,156
		30-Other Contractual Services	7,48,006	1,45,660	8,93,666

	43-Suspense	-80,725	0	-80,725
	91-Medical Reimbursement	2,41,561	0	2,41,561
	93-Electricity Charges	55,226	0	55,226
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TOTAL(MH)		4,55,94,348	60,92,326	5,16,86,674
2235	91-Medical Reimbursement	14,129	0	14,129
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TOTAL(MH)		14,129	0	14,129
4215	52-Machinery and Equipments	20,41,845	0	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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	53-Major Works	98,85,940	1,70,636	1,00,56,576
		**********		TOTAL(MH)	1,19,27,785	1,70,636	1,20,98,421
	**********						
TOTAL(DDO)					5,75,36,262	62,62,962	6,37,99,224
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3			2215	01-Salaries	3,24,73,134	53,94,488	3,78,67,622
				27-Minor Works	7,76,293	0	7,76,293
				30-Other	21,04,422	4,78,552	25,82,974

	Contractual Services			
	91-Medical Reimbursement	90,895	77,067	1,67,962
	93-Electricity Charges	0	2,20,48,211	2,20,48,211
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TOTAL(MH)		3,54,44,744	2,79,98,318	6,34,43,062
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	66,026	5,87,069
	53-Major Works	3,24,76,891	10,15,388	3,34,92,279

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			TOTAL(MH)		3,29,97,934	10,81,414	3,40,79,348
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TOTAL(DDO)					6,85,42,678	2,90,79,732	9,76,22,410
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries			76,272	0	76,272
			**********		----------	----------	----------
			TOTAL(MH)		76,272	0	76,272

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,05,31,438	80,97,849	7,86,29,287

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,

(PUBLIC

HEALTH)

02-Wages	11,82,867	1,29,428	13,12,295
11-Domestic Travel Expenses	1,204	0	1,204
27-Minor Works	25,36,469	0	25,36,469
30-Other Contractual Services	41,59,838	20,08,180	61,68,018
43-Suspense	-53,620	0	-53,620
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	3,92,036	0	3,92,036
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TOTAL(MH)	7,88,50,232	1,02,35,457	8,90,85,689

	4215	52-Machinery and Equipments	53,14,177	1,85,080	54,99,257
		53-Major Works	6,55,30,843	31,18,062	6,86,48,905
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	TOTAL(MH)		7,08,45,020	33,03,142	7,41,48,162
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TOTAL(DDO)			14,97,71,524	1,35,38,599	16,33,10,123
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	2,69,92,888	29,07,264	2,99,00,152
		02-Wages	1,26,485	0	1,26,485
		11-Domestic Travel Expenses	1,167	0	1,167
		27-Minor Works	78,20,684	0	78,20,684
		30-Other Contractual Services	72,99,111	17,27,740	90,26,851

50-Other Charges	80,000	0	80,000
91-Medical Reimbursement	36,471	0	36,471
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TOTAL(MH)	4,23,56,806	46,35,004	4,69,91,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	50-Other Charges	5,50,000	1,00,000	6,50,000
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		TOTAL(MH)	5,50,000	1,00,000	6,50,000
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TOTAL(DDO)			4,29,06,806	47,35,004	4,76,41,810
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	3,11,07,965	42,63,614	3,53,71,579
		02-Wages	8,47,321	0	8,47,321
		27-Minor Works	19,84,378	2,10,248	21,94,626
		30-Other Contractual Services	33,77,808	6,70,003	40,47,811
		43-Suspense	3,12,577	-7,75,797	-4,63,220
		91-Medical Reimbursement	9,985	0	9,985
		93-Electricity Charges	3,15,63,112	0	3,15,63,112

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TOTAL(MH)			6,92,03,146	43,68,068	7,35,71,214
2235	50-Other Charges		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			6,94,03,146	43,68,068	7,37,71,214
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	4,38,10,524	65,08,334	5,03,18,858
		02-Wages	24,06,397	4,76,079	28,82,476
		11-Domestic Travel Expenses	11,580	0	11,580
		27-Minor Works	20,92,020	1,19,114	22,11,134
		30-Other	30,14,595	16,10,412	46,25,007

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	43-Suspense	93,23,673	0	93,23,673
				91-Medical	2,25,590	0	2,25,590
				Reimbursement			
			**********		6,08,84,379	87,13,939	6,95,98,318
			TOTAL(MH)				
			2235	91-Medical	20,03,587	5,55,962	25,59,549

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		20,03,587	5,55,962	25,59,549
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TOTAL(DDO)			6,28,87,966	92,69,901	7,21,57,867
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	2,18,30,941	38,11,579	2,56,42,520
		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	2,49,526	20,76,740
		30-Other Contractual	45,75,626	11,16,168	56,91,794

	Services			
	43-Suspense	-76,698	0	-76,698
	91-Medical	86,925	0	86,925
	Reimbursement			
	93-Electricity	0	3,13,10,999	3,13,10,999
	Charges			
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TOTAL(MH)		2,82,97,048	3,64,88,272	6,47,85,320
4215	52-Machinery	7,05,172	11,91,860	18,97,032
	and Equipments			
	53-Major Works	4,76,662	41,28,545	46,05,207
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TOTAL(MH)		11,81,834	53,20,405	65,02,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,94,78,882	4,18,08,677	7,12,87,559
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	5,16,11,844	82,58,798	5,98,70,642
				02-Wages	1,27,444	0	1,27,444
				09-Repair and Maintenance of Staff Cars	35,419	0	35,419
				11-Domestic Travel Expenses	11,830	0	11,830
				27-Minor Works	4,66,926	0	4,66,926
				30-Other	6,46,090	1,33,314	7,79,404

	Contractual Services			
	43-Suspense	-14,902	0	-14,902
	91-Medical Reimbursement	1,88,612	0	1,88,612
	93-Electricity Charges	1,73,65,606	0	1,73,65,606
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TOTAL(MH)		7,04,38,869	83,92,112	7,88,30,981
4215	52-Machinery and Equipments	95,83,111	22,000	96,05,111
	53-Major Works	3,45,56,540	1,03,932	3,46,60,472
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TOTAL(MH)		4,41,39,651	1,25,932	4,42,65,583
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TOTAL(DDO)		11,45,78,520	85,18,044	12,30,96,564

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	7,87,99,856	1,02,31,831	8,90,31,687		
		02-Wages	13,54,740	2,22,065	15,76,805		
		27-Minor Works	9,43,111	0	9,43,111		
		30-Other Contractual Services	10,07,175	3,65,199	13,72,374		
		50-Other Charges	0	6,25,706	6,25,706		
		91-Medical	17,967	0	17,967		

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
				Reimbursement			

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	93-Electricity Charges	4,36,15,533	0	4,36,15,533
			**********		----------	----------	----------
			TOTAL(MH)		12,57,38,382	1,14,44,801	13,71,83,183
		********************************			----------	----------	----------
		TOTAL(DDO)			12,57,38,382	1,14,44,801	13,71,83,183
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	6,52,44,829	85,39,190	7,37,84,019
				02-Wages	4,77,472	0	4,77,472
				27-Minor Works	27,55,942	0	27,55,942
				30-Other Contractual Services	85,93,016	16,62,921	1,02,55,937

		43-Suspense	-1,18,272	88,923	-29,349	
		91-Medical Reimbursement	2,44,812	0	2,44,812	
		93-Electricity Charges	19,52,72,205	0	19,52,72,205	
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	TOTAL(MH)		27,24,70,004	1,02,91,034	28,27,61,038	
4215		52-Machinery and Equipments	10,21,462	36,935	10,58,397	
		53-Major Works	3,42,30,077	9,42,070	3,51,72,147	
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	TOTAL(MH)		3,52,51,539	9,79,005	3,62,30,544	
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TOTAL(DDO)			30,77,21,543	1,12,70,039	31,89,91,582	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,54,05,030	46,83,904	4,00,88,934	

AND SANITATION (RWS) DIVISION,

27-Minor Works	25,17,376	0	25,17,376
30-Other	56,91,805	19,48,368	76,40,173
Contractual			
Services			
43-Suspense	-10,08,714	0	-10,08,714
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,26,05,497	66,32,272	4,92,37,769
		**********			----------	----------	----------
		TOTAL(DDO)			4,26,05,497	66,32,272	4,92,37,769
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,01,03,903	1,01,47,128	8,02,51,031

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION (PUBLIC HEALTH)

02-Wages	1,10,95,300	14,93,060	1,25,88,360
09-Repair and Maintenance of Staff Cars	38,076	0	38,076
11-Domestic Travel Expenses	1,064	1,953	3,017
27-Minor Works	49,78,464	80,810	50,59,274
30-Other Contractual Services	72,41,960	13,27,826	85,69,786
43-Suspense	-9,36,645	0	-9,36,645
50-Other Charges	3,23,373	0	3,23,373
91-Medical Reimbursement	1,51,574	1,28,066	2,79,640

	93-Electricity Charges	36,23,86,500	0	36,23,86,500
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TOTAL(MH)		45,53,83,569	1,31,78,843	46,85,62,412
4215	52-Machinery and Equipments	1,14,62,794	2,33,560	1,16,96,354
	53-Major Works	12,77,07,775	64,04,459	13,41,12,234
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TOTAL(MH)		13,91,70,569	66,38,019	14,58,08,588
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TOTAL(DDO)		59,45,54,138	1,98,16,862	61,43,71,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215 01-Salaries	3,76,69,166	18,20,121	3,94,89,287

				02-Wages	3,49,470	0	3,49,470
				27-Minor Works	2,71,893	0	2,71,893
				30-Other	44,78,451	0	44,78,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	43-Suspense	-1,08,948	0	-1,08,948
				91-Medical Reimbursement	5,75,613	0	5,75,613
			**********		----------	----------	----------
			TOTAL(MH)		4,32,35,645	18,20,121	4,50,55,766

	2235	91-Medical Reimbursement	22,614	0	22,614
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	TOTAL(MH)		22,614	0	22,614
	4215	52-Machinery and Equipments	1,96,118	31,154	2,27,272
		53-Major Works	1,57,55,063	4,16,721	1,61,71,784
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	TOTAL(MH)		1,59,51,181	4,47,875	1,63,99,056
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TOTAL(DDO)			5,92,09,440	22,67,996	6,14,77,436
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	84,98,329	0	84,98,329

	09-Repair and Maintenance of Staff Cars	3,185	0	3,185
	27-Minor Works	7,89,555	0	7,89,555
	30-Other Contractual Services	14,76,550	0	14,76,550
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TOTAL(MH)		1,07,67,619	0	1,07,67,619

4215	52-Machinery and Equipments	25,07,529	30,852	25,38,381
	53-Major Works	1,50,46,005	2,68,750	1,53,14,755
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TOTAL(MH)		1,75,53,534	2,99,602	1,78,53,136

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(DDO)			2,83,21,153	2,99,602	2,86,20,755
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	43-Suspense	-1,95,750	0	-1,95,750
**********							
TOTAL(MH)					-1,95,750	0	-1,95,750
4215				52-Machinery and Equipments	19,87,922	46,281	20,34,203
				53-Major Works	1,47,16,837	2,46,178	1,49,63,015
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TOTAL(MH)					1,67,04,759	2,92,459	1,69,97,218

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TOTAL(DDO)			1,65,09,009	2,92,459	1,68,01,468
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	3,03,63,771	47,35,622	3,50,99,393
		02-Wages	2,33,490	0	2,33,490
		27-Minor Works	60,26,954	0	60,26,954
		30-Other Contractual Services	58,45,874	0	58,45,874
		43-Suspense	-65,831	11,59,378	10,93,547
		91-Medical Reimbursement	65,079	0	65,079
		93-Electricity Charges	18,85,90,621	0	18,85,90,621
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TOTAL(MH)					23,10,59,958	58,95,000	23,69,54,958
4215	52-Machinery and Equipments				38,03,599	25,557	38,29,156
	53-Major Works				71,80,791	2,46,662	74,27,453
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TOTAL(MH)					1,09,84,390	2,72,219	1,12,56,609
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TOTAL(DDO)					24,20,44,348	61,67,219	24,82,11,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	92,24,335	9,89,504	1,02,13,839

(PUBLIC

HEALTH)

	13-Office Expenses	0	19,100	19,100
	91-Medical Reimbursement	2,21,846	0	2,21,846
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TOTAL(MH)		94,46,181	10,08,604	1,04,54,785
2235	91-Medical Reimbursement	3,60,107	0	3,60,107
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TOTAL(MH)		3,60,107	0	3,60,107
4215	52-Machinery and Equipments	17,69,498	15,427	17,84,925
	53-Major Works	89,21,609	2,95,013	92,16,622

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		TOTAL(MH)	1,06,91,107	3,10,440	1,10,01,547
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TOTAL(DDO)			2,04,97,395	13,19,044	2,18,16,439
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense	-25,835	0	-25,835
		**********	----------	----------	----------
		TOTAL(MH)	-25,835	0	-25,835
	4215	52-Machinery and Equipments	17,84,326	15,426	17,99,752
		53-Major Works	37,83,300	1,56,789	39,40,089
		**********	----------	----------	----------
		TOTAL(MH)	55,67,626	1,72,215	57,39,841

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TOTAL(DDO)					55,41,791	1,72,215	57,14,006
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	50-Other Charges			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	25,61,25,288	3,62,48,066	29,23,73,354
				02-Wages	49,61,980	7,10,971	56,72,951
				09-Repair and Maintenance of Staff Cars	22,501	0	22,501
				11-Domestic Travel Expenses	11,217	1,860	13,077
				13-Office Expenses	49,479	2,838	52,317
				27-Minor Works	1,25,66,361	4,80,429	1,30,46,790
				30-Other Contractual Services	1,58,69,035	46,99,639	2,05,68,674
				43-Suspense	-2,04,498	-9,579	-2,14,077
				50-Other Charges	2,05,656	0	2,05,656

	91-Medical Reimbursement	12,34,673	0	12,34,673
	93-Electricity Charges	13,98,64,414	4,73,93,696	18,72,58,110
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TOTAL(MH)		43,07,06,106	8,95,27,920	52,02,34,026
4215	52-Machinery and Equipments	1,42,52,763	21,49,174	1,64,01,937
	53-Major Works	5,89,11,471	29,80,963	6,18,92,434
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	TOTAL(MH)	7,31,64,234	51,30,137	7,82,94,371
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TOTAL(DDO)		50,38,70,340	9,46,58,057	59,85,28,397

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	3,86,77,526	51,58,252	4,38,35,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	11-Domestic Travel Expenses	960	0	960
				27-Minor Works	5,89,974	41,070	6,31,044
				30-Other Contractual Services	12,51,327	2,23,195	14,74,522
				43-Suspense	0	-1,399	-1,399
				91-Medical Reimbursement	9,08,715	0	9,08,715

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TOTAL(MH)		4,14,28,502	54,21,118	4,68,49,620	
4215	52-Machinery and Equipments	1,96,007	1,59,007	3,55,014	
	53-Major Works	1,38,02,030	9,41,748	1,47,43,778	
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TOTAL(MH)		1,39,98,037	11,00,755	1,50,98,792	
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TOTAL(DDO)		5,54,26,539	65,21,873	6,19,48,412	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	4,15,49,403	53,77,102	4,69,26,505
		11-Domestic Travel Expenses	1,970	0	1,970
		27-Minor Works	21,59,135	0	21,59,135

	30-Other	32,74,799	7,67,529	40,42,328
	Contractual			
	Services			
	91-Medical	1,42,352	0	1,42,352
	Reimbursement			
	93-Electricity	64,18,559	0	64,18,559
	Charges			
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TOTAL(MH)		5,35,46,218	61,44,631	5,96,90,849
4215	52-Machinery	19,00,998	0	19,00,998
	and Equipments			
	53-Major Works	46,76,795	7,14,388	53,91,183
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TOTAL(MH)		65,77,793	7,14,388	72,92,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,01,24,011	68,59,019	6,69,83,030
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	17,39,107	1,19,945	18,59,052
		**********					
		TOTAL(MH)			17,39,107	1,19,945	18,59,052
			2215	01-Salaries	2,28,33,967	40,35,575	2,68,69,542
				02-Wages	3,71,114	0	3,71,114
				27-Minor Works	6,51,195	0	6,51,195
				30-Other Contractual	12,43,764	4,02,162	16,45,926

		Services			
		91-Medical Reimbursement	40,306	0	40,306
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	TOTAL(MH)		2,51,40,346	44,37,737	2,95,78,083
4215	52-Machinery and Equipments		20,06,539	2,78,146	22,84,685
	53-Major Works		45,75,586	2,42,027	48,17,613
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	TOTAL(MH)		65,82,125	5,20,173	71,02,298
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TOTAL(DDO)			3,34,61,578	50,77,855	3,85,39,433
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	10,82,42,628	1,45,53,475	12,27,96,103

				02-Wages	1,20,362	58,726	1,79,088	
				27-Minor Works	35,21,363	0	35,21,363	
				30-Other Contractual Services	74,97,506	12,69,028	87,66,534	
				43-Suspense	-62,690	19,064	-43,626	
				50-Other Charges	59,02,458	0	59,02,458	
				91-Medical Reimbursement	6,06,056	0	6,06,056	
				93-Electricity	4,52,28,415	0	4,52,28,415	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	17,10,56,098	1,59,00,293	18,69,56,391
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2235	50-Other Charges	2,00,000	0	2,00,000
				**********			
				TOTAL(MH)	2,00,000	0	2,00,000
			4215	52-Machinery and Equipments	74,65,557	2,99,92,119	3,74,57,676
				53-Major Works	2,20,42,857	9,42,819	2,29,85,676
				**********			
				TOTAL(MH)	2,95,08,414	3,09,34,938	6,04,43,352
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TOTAL(DDO)					20,07,64,512	4,68,35,231	24,75,99,743

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	3,21,93,002	0	3,21,93,002
		02-Wages	45,64,062	0	45,64,062
		09-Repair and Maintenance of Staff Cars	6,383	0	6,383
		27-Minor Works	4,86,581	0	4,86,581
		43-Suspense	530	0	530
		91-Medical Reimbursement	88,304	0	88,304
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TOTAL(MH)			3,73,38,862	0	3,73,38,862
4215		52-Machinery and Equipments	32,19,361	15,07,243	47,26,604
		53-Major Works	3,63,61,412	4,31,224	3,67,92,636
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		TOTAL(MH)			3,95,80,773	19,38,467	4,15,19,240
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	TOTAL(DDO)				7,69,19,635	19,38,467	7,88,58,102
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries		4,20,13,772	54,50,060	4,74,63,832

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
		AND SANITATION DIVISION, FAZILKA					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	02-Wages	16,34,557	3,00,983	19,35,540
				11-Domestic	1,788	0	1,788

	Travel Expenses			
	27-Minor Works	23,48,017	0	23,48,017
	30-Other	19,94,085	4,93,581	24,87,666
	Contractual Services			
	43-Suspense	-1,791	0	-1,791
	50-Other	57,69,549	0	57,69,549
	Charges			
	91-Medical Reimbursement	3,07,881	27,210	3,35,091
	93-Electricity Charges	5,59,84,969	0	5,59,84,969
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TOTAL(MH)		11,00,52,827	62,71,834	11,63,24,661
4215	52-Machinery and Equipments	17,28,204	23,745	17,51,949

		53-Major Works	7,84,20,711	2,59,170	7,86,79,881
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	TOTAL(MH)		8,01,48,915	2,82,915	8,04,31,830
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TOTAL(DDO)			19,02,01,742	65,54,749	19,67,56,491
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,76,63,003	4,82,985	2,81,45,988
		02-Wages	98,379	0	98,379
		30-Other Contractual Services	29,42,162	0	29,42,162
		91-Medical Reimbursement	1,13,609	0	1,13,609
		93-Electricity Charges	31,91,68,847	0	31,91,68,847

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			TOTAL(MH)			34,99,86,000	4,82,985	35,04,68,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2235	91-Medical Reimbursement	30,274	0	30,274
			**********		----------	----------	----------
			TOTAL(MH)		30,274	0	30,274
			4215	52-Machinery and Equipments	30,67,009	49,716	31,16,725

		53-Major Works	32,05,576	1,35,043	33,40,619
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	TOTAL(MH)		62,72,585	1,84,759	64,57,344
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TOTAL(DDO)			35,62,88,859	6,67,744	35,69,56,603
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	1,63,18,154	12,38,192	1,75,56,346
		02-Wages	1,22,515	0	1,22,515
		27-Minor Works	12,20,719	0	12,20,719
		30-Other	49,81,781	0	49,81,781
		Contractual Services			
		91-Medical Reimbursement	79,376	0	79,376
		93-Electricity Charges	29,42,38,159	0	29,42,38,159

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TOTAL(MH)		31,69,60,704	12,38,192	31,81,98,896
4215	52-Machinery and Equipments	9,86,951	41,988	10,28,939
	53-Major Works	65,14,931	3,69,533	68,84,464
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TOTAL(MH)		75,01,882	4,11,521	79,13,403

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TOTAL(DDO)		32,44,62,586	16,49,713	32,61,12,299
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059 27-Minor Works	28,61,117	0	28,61,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,61,117	0	28,61,117
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-Salaries	4,20,41,510	70,18,853	4,90,60,363
				02-Wages	3,17,27,717	67,03,097	3,84,30,814
				27-Minor Works	3,76,59,646	6,87,507	3,83,47,153
				91-Medical Reimbursement	1,03,428	70,537	1,73,965
			**********				
			TOTAL(MH)		11,15,32,301	1,44,79,994	12,60,12,295
			4059	53-Major Works	30,680	0	30,680
			**********				

TOTAL(MH)			30,680	0	30,680
4215	52-Machinery and Equipments		18,02,410	0	18,02,410
	53-Major Works		2,27,17,976	59,04,319	2,86,22,295
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TOTAL(MH)			2,45,20,386	59,04,319	3,04,24,705
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TOTAL(DDO)			13,89,44,484	2,03,84,313	15,93,28,797
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	4,10,43,753	52,98,248	4,63,42,001
		02-Wages	1,86,76,627	26,33,650	2,13,10,277
		11-Domestic Travel Expenses	1,932	0	1,932
		27-Minor Works	15,03,669	9,557	15,13,226

43-Suspense	3,52,20,783	-3,07,876	3,49,12,907
50-Other Charges	6,06,080	0	6,06,080
91-Medical Reimbursement	1,88,090	0	1,88,090
93-Electricity Charges	15,94,69,847	0	15,94,69,847
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TOTAL(MH)	25,67,10,781	76,33,579	26,43,44,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,67,10,781	76,33,579	26,43,44,360

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	4,60,07,838	56,78,776	5,16,86,614
				02-Wages	4,43,890	0	4,43,890
			**********		----------	----------	----------
			TOTAL(MH)		4,64,51,728	56,78,776	5,21,30,504
			4215	52-Machinery and Equipments	2,29,472	0	2,29,472
				53-Major Works	2,58,713	3,75,656	6,34,369
			**********		----------	----------	----------
			TOTAL(MH)		4,88,185	3,75,656	8,63,841
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TOTAL(DDO)					4,69,39,913	60,54,432	5,29,94,345

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	5,72,19,447	94,63,845	6,66,83,292
		02-Wages	19,36,928	2,72,802	22,09,730
		27-Minor Works	19,95,669	0	19,95,669
		30-Other Contractual Services	41,09,576	10,85,776	51,95,352
		43-Suspense	-1,42,67,214	0	-1,42,67,214
		50-Other Charges	42,02,000	0	42,02,000
		91-Medical Reimbursement	96,950	0	96,950
		93-Electricity Charges	10,13,63,262	0	10,13,63,262
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TOTAL(MH)			15,66,56,618	1,08,22,423	16,74,79,041
4215		52-Machinery	19,07,747	30,854	19,38,601

		and Equipments					
		53-Major Works			5,76,40,113	1,12,656	5,77,52,769
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	TOTAL(MH)				5,95,47,860	1,43,510	5,96,91,370

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,62,04,478	1,09,65,933	22,71,70,411
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	5,57,751	75,67,427	81,25,178

		53-Major Works	1,34,01,563	2,99,314	1,37,00,877
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	TOTAL(MH)		1,39,59,314	78,66,741	2,18,26,055
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TOTAL(DDO)			1,39,59,314	78,66,741	2,18,26,055
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-6,569	0	-6,569
	**********		----------	----------	----------
	TOTAL(MH)		-6,569	0	-6,569
	4215	42-Lumpsum Provision	12,00,000	0	12,00,000
		52-Machinery and Equipments	50,000	0	50,000
		53-Major Works	23,23,441	3,73,888	26,97,329

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	TOTAL(MH)		35,73,441	3,73,888	39,47,329
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TOTAL(DDO)			35,66,872	3,73,888	39,40,760
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	34,21,813	12,40,000	46,61,813
		53-Major Works	16,47,198	1,72,736	18,19,934
	**********		----------	----------	----------
	TOTAL(MH)		50,69,011	14,12,736	64,81,747
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TOTAL(DDO)			50,69,011	14,12,736	64,81,747
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	71,04,068	55,809	71,59,877
		02-Wages	5,98,185	0	5,98,185

				27-Minor Works	3,25,200	0	3,25,200	
				30-Other	25,64,969	0	25,64,969	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	91-Medical Reimbursement	68,746	0	68,746
				93-Electricity Charges	24,26,814	0	24,26,814
			**********		1,30,87,982	55,809	1,31,43,791
			TOTAL(MH)				

	4215	52-Machinery and Equipments	1,31,12,976	1,15,131	1,32,28,107
		53-Major Works	3,03,45,463	37,05,003	3,40,50,466
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	TOTAL(MH)		4,34,58,439	38,20,134	4,72,78,573
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TOTAL(DDO)			5,65,46,421	38,75,943	6,04,22,364

EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,05,03,798	0	1,05,03,798
		02-Wages	2,33,372	0	2,33,372
		27-Minor Works	94,890	0	94,890
		30-Other Contractual Services	3,50,062	0	3,50,062
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TOTAL(MH)			1,11,82,122	0	1,11,82,122
4215	52-Machinery and Equipments		32,87,937	30,854	33,18,791
	53-Major Works		1,65,76,004	1,32,872	1,67,08,876
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TOTAL(MH)			1,98,63,941	1,63,726	2,00,27,667
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TOTAL(DDO)			3,10,46,063	1,63,726	3,12,09,789
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		-93,23,673	0	-93,23,673
		********************************			----------	----------	----------
		TOTAL(DDO)			-93,23,673	0	-93,23,673
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	16,24,844	2,32,460	18,57,304
				91-Medical Reimbursement	22,791	0	22,791
			**********		----------	----------	----------
			TOTAL(MH)		16,47,635	2,32,460	18,80,095

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TOTAL(DDO)		16,47,635	2,32,460	18,80,095
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE	01-Salaries	2,21,93,665	31,37,324	2,53,30,989
	09-Repair and Maintenance of Staff Cars	19,589	8,680	28,269
	91-Medical Reimbursement	4,27,284	47,181	4,74,465
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TOTAL(MH)		2,26,40,538	31,93,185	2,58,33,723
2235	91-Medical Reimbursement	18,29,204	1,40,040	19,69,244
**********		----------	----------	----------
TOTAL(MH)		18,29,204	1,40,040	19,69,244

		4215	53-Major Works		8,23,438	1,61,900	9,85,338	
		**********		----------	----------	----------	----------	
		TOTAL(MH)			8,23,438	1,61,900	9,85,338	
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TOTAL(DDO)					2,52,93,180	34,95,125	2,87,88,305	
S.E.,WATER SUPPLY AND SANITATION CIRCLE,		2215	01-Salaries		1,63,36,337	21,43,774	1,84,80,111	
			09-Repair and Maintenance of Staff Cars		1,040	0	1,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	91-Medical Reimbursement	52,937	0	52,937
		**********		TOTAL(MH)	1,63,90,314	21,43,774	1,85,34,088
			2235	91-Medical Reimbursement	6,70,841	0	6,70,841
		**********		TOTAL(MH)	6,70,841	0	6,70,841
			4215	53-Major Works	7,53,556	1,62,234	9,15,790
		**********		TOTAL(MH)	7,53,556	1,62,234	9,15,790
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TOTAL(DDO)					1,78,14,711	23,06,008	2,01,20,719

S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	1,08,43,906	14,63,395	1,23,07,301
		91-Medical Reimbursement	83,536	62,048	1,45,584
	**********		----------	----------	----------
	TOTAL(MH)		1,09,27,442	15,25,443	1,24,52,885
	4215	53-Major Works	2,50,243	78,586	3,28,829
	**********		----------	----------	----------
	TOTAL(MH)		2,50,243	78,586	3,28,829
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TOTAL(DDO)			1,11,77,685	16,04,029	1,27,81,714
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	2,35,97,373	30,56,133	2,66,53,506

				02-Wages	36,581	15,191	51,772	
				09-Repair and Maintenance of Staff Cars	3,490	0	3,490	
				13-Office Expenses	4,574	0	4,574	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	27-Minor Works	18,20,677	0	18,20,677
				30-Other Contractual Services	27,08,324	7,31,160	34,39,484

	91-Medical Reimbursement	3,92,091	0	3,92,091
	93-Electricity Charges	43,26,606	0	43,26,606
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TOTAL(MH)		3,28,89,716	38,02,484	3,66,92,200
2235	91-Medical Reimbursement	7,99,154	0	7,99,154
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TOTAL(MH)		7,99,154	0	7,99,154
4215	53-Major Works	5,99,174	1,28,717	7,27,891
**********		----------	----------	----------
TOTAL(MH)		5,99,174	1,28,717	7,27,891
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TOTAL(DDO)			3,42,88,044	39,31,201	3,82,19,245
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	9,86,02,926	1,38,58,399	11,24,61,325
		11-Domestic Travel Expenses	29,450	0	29,450
		91-Medical Reimbursement	6,46,857	22,200	6,69,057
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TOTAL(MH)			9,92,79,233	1,38,80,599	11,31,59,832
	2235	91-Medical Reimbursement	1,54,098	0	1,54,098
**********		----------	----------	----------	----------
TOTAL(MH)			1,54,098	0	1,54,098

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	TOTAL(DDO)				9,94,33,331	1,38,80,599	11,33,13,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	01-Salaries	9,50,99,462	1,31,11,838	10,82,11,300
				02-Wages	1,40,240	45,292	1,85,532
				09-Repair and Maintenance of Staff Cars	5,690	0	5,690
				13-Office Expenses	3,470	3,820	7,290

	27-Minor Works	9,67,890	0	9,67,890
	30-Other	16,68,327	3,27,278	19,95,605
	Contractual Services			
	50-Other Charges	1,92,792	0	1,92,792
	91-Medical Reimbursement	6,09,618	16,424	6,26,042
	93-Electricity Charges	7,18,39,208	0	7,18,39,208
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TOTAL(MH)		17,05,26,697	1,35,04,652	18,40,31,349
2235	91-Medical Reimbursement	11,26,037	2,28,136	13,54,173
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TOTAL(MH)		11,26,037	2,28,136	13,54,173

	4215	53-Major Works	8,49,184	41,844	8,91,028
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	TOTAL(MH)		8,49,184	41,844	8,91,028
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TOTAL(DDO)			17,25,01,918	1,37,74,632	18,62,76,550
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	64,55,709	10,49,079	75,04,788
	**********		----------	----------	----------
	TOTAL(MH)		64,55,709	10,49,079	75,04,788
	4215	53-Major Works	9,46,061	1,53,249	10,99,310

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
			**********				
			TOTAL(MH)		9,46,061	1,53,249	10,99,310
		**********					
		TOTAL(DDO)			74,01,770	12,02,328	86,04,098
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,80,32,870	26,71,567	2,07,04,437
				09-Repair and Maintenance of Staff Cars	41,347	0	41,347
				13-Office Expenses	3,820	0	3,820
				91-Medical	81,535	0	81,535

	Reimbursement			
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TOTAL(MH)		1,81,59,572	26,71,567	2,08,31,139
2235	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	8,98,086	0	8,98,086
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TOTAL(MH)		9,48,086	0	9,48,086
4215	53-Major Works	18,96,920	1,18,601	20,15,521
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TOTAL(MH)		18,96,920	1,18,601	20,15,521
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TOTAL(DDO)		2,10,04,578	27,90,168	2,37,94,746

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TOTAL(CCO)					6,69,79,76,425	70,35,97,310	7,40,15,73,735
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TOTAL(DEPT)					6,69,79,76,425	70,35,97,310	7,40,15,73,735
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	19,88,101	4,87,990	24,76,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	16-Publications	13,200	0	13,200

		17-Hospitality and Entertainment	52,17,907	0	52,17,907
		50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			74,19,208	4,87,990	79,07,198
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TOTAL(DDO)			74,19,208	4,87,990	79,07,198
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	3,80,00,000	0	3,80,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,80,00,000	0	3,80,00,000
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TOTAL(DDO)			3,80,00,000	0	3,80,00,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	76,88,000	19,22,000	96,10,000
		11-Domestic Travel Expenses	64,24,913	0	64,24,913
		12-Foreign	0	10,53,846	10,53,846

				Travel Expenses			
				50-Other	18,00,000	8,00,000	26,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,12,913	37,75,846	1,96,88,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,59,12,913	37,75,846	1,96,88,759
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	TOTAL(CCO)				6,15,32,121	42,63,836	6,57,95,957

PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	28-Professional Services	34,131	0	34,131
		**********			----------	----------	----------
		TOTAL(MH)			34,131	0	34,131
		**********			----------	----------	----------
		TOTAL(DDO)			34,131	0	34,131
		ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-Salaries	11,00,000	0	11,00,000
		**********			----------	----------	----------
		TOTAL(MH)			11,00,000	0	11,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,000	0	11,00,000

DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
	2235	06-Social Assistance	1,52,19,750	0	1,52,19,750
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	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	12,82,26,381	3,40,26,897	16,22,53,278
		09-Repair and Maintenance of	82,212	0	82,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	10-POL of Office Vehicles	3,74,738	1,04,537	4,79,275
				11-Domestic Travel Expenses	52,744	0	52,744
				13-Office Expenses	31,84,987	2,67,622	34,52,609
				17-Hospitality and Entertainment	4,55,635	0	4,55,635
				28-Professional	4,88,992	0	4,88,992

	Services			
	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	14,24,773	0	14,24,773
	Reimbursement			
	92-Telephone	3,17,024	21,906	3,38,930
	93-Electricity	36,39,217	4,30,271	40,69,488
	Charges			
	94-Water	94,529	230	94,759
	Charges			
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TOTAL(MH)		13,87,41,232	3,48,51,463	17,35,92,695
2235	91-Medical	1,32,86,837	3,11,099	1,35,97,936
	Reimbursement			
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TOTAL(MH)		1,32,86,837	3,11,099	1,35,97,936

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TOTAL(DDO)			15,20,28,069	3,51,62,562	18,71,90,631
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	7,70,000	1,10,000	8,80,000
		11-Domestic Travel Expenses	10,80,430	3,82,845	14,63,275
	**********		----------	----------	----------
	TOTAL(MH)		18,50,430	4,92,845	23,43,275
**********			----------	----------	----------
TOTAL(DDO)			18,50,430	4,92,845	23,43,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	7,70,000	1,10,000	8,80,000
				11-Domestic Travel Expenses	3,05,250	0	3,05,250
				91-Medical Reimbursement	4,212	0	4,212
			**********		----------	----------	----------
			TOTAL(MH)		10,79,462	1,10,000	11,89,462
			**********		----------	----------	----------
TOTAL(DDO)					10,79,462	1,10,000	11,89,462
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH			2052	01-Salaries	24,98,99,358	4,03,14,626	29,02,13,984

09-Repair and Maintenance of Staff Cars	83,894	0	83,894
10-POL of Office Vehicles	7,93,262	2,01,820	9,95,082
11-Domestic Travel Expenses	2,72,306	0	2,72,306
12-Foreign Travel Expenses	10,704	0	10,704
13-Office Expenses	14,64,408	7,97,220	22,61,628
28-Professional Services	83,02,536	24,05,566	1,07,08,102
50-Other Charges	77,097	17,39,000	18,16,097
91-Medical	18,80,684	1,49,112	20,29,796

				Reimbursement				
				92-Telephone	2,61,333	14,548	2,75,881	
				93-Electricity	22,597	17,919	40,516	
				Charges				
				94-Water	2,096	0	2,096	
				Charges				
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TOTAL(MH)					26,30,70,275	4,56,39,811	30,87,10,086	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2235	91-Medical Reimbursement	1,16,526	0	1,16,526

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	TOTAL(MH)		1,16,526	0	1,16,526
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TOTAL(DDO)			26,31,86,801	4,56,39,811	30,88,26,612
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	5,98,42,147	66,17,560	6,64,59,707
		11-Domestic Travel Expenses	2,22,93,780	0	2,22,93,780
		91-Medical Reimbursement	28,34,979	0	28,34,979
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	TOTAL(MH)		8,49,70,906	66,17,560	9,15,88,466
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TOTAL(DDO)			8,49,70,906	66,17,560	9,15,88,466

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	TOTAL(CCO)				51,99,69,549	8,80,22,778	60,79,92,327
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TOTAL(DEPT)					58,15,01,670	9,22,86,614	67,37,88,284
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	4,03,55,242	51,95,540	4,55,50,782
RAJ BHAWAN, CHANDIGARH				02-Wages	3,63,083	51,869	4,14,952
				09-Repair and Maintenance of Staff Cars	3,71,183	0	3,71,183
				10-POL of Office Vehicles	1,44,388	1,00,580	2,44,968
				11-Domestic Travel Expenses	21,965	0	21,965

				13-Office Expenses	8,04,292	2,52,786	10,57,078
				17-Hospitality and Entertainment	3,02,298	1,83,802	4,86,100

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
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	21-Supplies and Materials	4,99,921	0	4,99,921
				50-Other Charges	13,400	11,86,000	11,99,400
				91-Medical	1,96,871	0	1,96,871

		Reimbursement			
		92-Telephone	2,35,884	39,377	2,75,261
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	TOTAL(MH)		4,33,08,527	70,09,954	5,03,18,481
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TOTAL(DDO)			4,33,08,527	70,09,954	5,03,18,481
SUPRINDENT,SECRETARY TO	2071	04-Pensionary	28,79,586	0	28,79,586
GOVERNOR, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,79,586	0	28,79,586
	******************************		----------	----------	----------
	TOTAL(DDO)		28,79,586	0	28,79,586
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TOTAL(CCO)			4,61,88,113	70,09,954	5,31,98,067

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TOTAL(DEPT)					4,61,88,113	70,09,954	5,31,98,067
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	20,00,412	3,01,658	23,02,070
				10-POL of Office Vehicles	30,075	0	30,075
				13-Office Expenses	46,034	0	46,034
				92-Telephone	2,095	0	2,095
			**********		----------	----------	----------
			TOTAL(MH)		20,78,616	3,01,658	23,80,274
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TOTAL(DDO)					20,78,616	3,01,658	23,80,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	18,18,812	4,99,726	23,18,538
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TOTAL(MH)					18,18,812	4,99,726	23,18,538
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,82,513	0	10,82,513
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	TOTAL(MH)		11,82,513	0	11,82,513
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TOTAL(DDO)			30,01,325	4,99,726	35,01,051
DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges	2,83,46,548	0	2,83,46,548
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	TOTAL(MH)		2,83,46,548	0	2,83,46,548
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TOTAL(DDO)			2,83,46,548	0	2,83,46,548
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	2,95,91,589	37,75,039	3,33,66,628
		02-Wages	91,391	17,554	1,08,945
		13-Office Expenses	1,92,567	4,890	1,97,457
		23-Cost of	24,90,307	0	24,90,307

Ration			
25-Clothing and Tentage	83,307	0	83,307
27-Minor Works	37,165	0	37,165
30-Other Contractual Services	98,28,523	6,39,467	1,04,67,990
50-Other Charges	97,606	0	97,606
59-POL of Transport Vehicles	38,520	21,900	60,420
91-Medical Reimbursement	2,60,877	0	2,60,877

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	92-Telephone	81,284	33,973	1,15,257
				93-Electricity Charges	1,82,540	28,850	2,11,390
			**********		----------	----------	----------
			TOTAL(MH)		4,29,75,676	45,21,673	4,74,97,349
	**********				----------	----------	----------
	TOTAL(DDO)				4,29,75,676	45,21,673	4,74,97,349
DEPUTY COMMISSIONER,MUKATSAR			2075	50-Other Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000

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TOTAL(DDO)		3,00,000	0	3,00,000	
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	50-Other Charges	0	6,00,000	6,00,000
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	TOTAL(MH)	0	6,00,000	6,00,000	
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TOTAL(DDO)		0	6,00,000	6,00,000	
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	54,99,471	1,15,997	56,15,468
	**********	----------	----------	----------	
	TOTAL(MH)	54,99,471	1,15,997	56,15,468	

2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	42,950	0	42,950
	Reimbursement			
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TOTAL(MH)		3,42,950	0	3,42,950
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TOTAL(DDO)		58,42,421	1,15,997	59,58,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	5,73,211	0	5,73,211

PUNJAB

		02-Wages	3,22,500	0	3,22,500
		50-Other Charges	23,04,000	0	23,04,000
		93-Electricity Charges	3,63,007	0	3,63,007
	**********		----------	----------	----------
	TOTAL(MH)		35,62,718	0	35,62,718
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TOTAL(DDO)			35,62,718	0	35,62,718
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

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TOTAL(DDO)			5,230	0	5,230
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	3,47,81,662	48,36,219	3,96,17,881
		08-Hiring of Vehicles for Office use	26,990	0	26,990
		09-Repair and Maintenance of Staff Cars	6,150	14,255	20,405
		10-POL of Office Vehicles	1,18,036	56,014	1,74,050
		11-Domestic Travel Expenses	8,100	0	8,100
		13-Office Expenses	4,95,517	3,10,461	8,05,978

				17-Hospitality and Entertainment	24,555	0	24,555
				91-Medical Reimbursement	2,33,422	0	2,33,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	92-Telephone	46,422	1,714	48,136
				93-Electricity Charges	29,52,157	27,070	29,79,227
			**********				

	TOTAL(MH)	3,86,93,011	52,45,733	4,39,38,744
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TOTAL(DDO)		3,86,93,011	52,45,733	4,39,38,744
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	63,43,537	8,93,781	72,37,318
	09-Repair and Maintenance of Staff Cars	19,990	0	19,990
	10-POL of Office Vehicles	1,45,412	0	1,45,412
	13-Office Expenses	29,474	3,18,274	3,47,748
	92-Telephone	5,218	0	5,218
	93-Electricity Charges	1,76,720	0	1,76,720
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TOTAL(MH)		67,20,351	12,12,055	79,32,406

	2235	50-Other Charges	1,24,60,000	53,06,000	1,77,66,000
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	TOTAL(MH)		1,24,60,000	53,06,000	1,77,66,000
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TOTAL(DDO)			1,91,80,351	65,18,055	2,56,98,406

SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	31,64,593	4,44,959	36,09,552
		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	5,980	6,912	12,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,30,351	4,51,871	36,82,222
		TOTAL(DDO)			32,30,351	4,51,871	36,82,222
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	57,17,500	13,75,000	70,92,500
			TOTAL(MH)		57,17,500	13,75,000	70,92,500

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TOTAL(DDO)			57,17,500	13,75,000	70,92,500
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	44,46,124	6,43,611	50,89,735
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of Office Vehicles	49,149	29,154	78,303
		13-Office Expenses	3,800	0	3,800
		92-Telephone	2,500	1,500	4,000
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TOTAL(MH)			45,06,573	6,74,265	51,80,838
	2071	04-Pensionary Charges	8,35,880	0	8,35,880

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TOTAL(MH)		8,35,880	0	8,35,880	
2235	50-Other Charges	12,76,290	0	12,76,290	
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TOTAL(MH)		12,76,290	0	12,76,290	
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TOTAL(DDO)		66,18,743	6,74,265	72,93,008	
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,23,70,834	17,47,611	1,41,18,445

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	02-Wages	10,55,000	11,35,000	21,90,000
				09-Repair and Maintenance of Staff Cars	0	4,980	4,980
				10-POL of Office Vehicles	82,997	1,47,330	2,30,327
				13-Office Expenses	10,797	12,440	23,237
				92-Telephone	1,392	428	1,820
				93-Electricity Charges	14,25,975	0	14,25,975
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TOTAL(MH)					1,49,46,995	30,47,789	1,79,94,784

	2235	50-Other Charges	1,40,60,000	14,64,000	1,55,24,000
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	TOTAL(MH)		1,40,60,000	14,64,000	1,55,24,000
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TOTAL(DDO)			2,90,06,995	45,11,789	3,35,18,784
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	36,51,832	5,20,685	41,72,517
		10-POL of Office Vehicles	49,462	0	49,462
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	79,202	7,130	86,332

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TOTAL(MH)					37,84,496	5,27,815	43,12,311
2235	50-Other Charges				5,40,000	0	5,40,000
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TOTAL(MH)					5,40,000	0	5,40,000
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TOTAL(DDO)					43,24,496	5,27,815	48,52,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,	TEHSILDAR,,ZIRA	2053	01-Salaries	83,20,347	11,41,237	94,61,584

		02-Wages	8,32,500	3,40,000	11,72,500
		10-POL of Office Vehicles	0	1,11,696	1,11,696
		50-Other Charges	39,67,500	0	39,67,500
		93-Electricity Charges	2,43,220	0	2,43,220
	**********		----------	----------	----------
	TOTAL(MH)		1,33,63,567	15,92,933	1,49,56,500
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TOTAL(DDO)			1,33,63,567	15,92,933	1,49,56,500
TEHSILDAR,ABOHAR	2053	01-Salaries	63,54,933	7,12,581	70,67,514
		02-Wages	7,06,895	98,750	8,05,645
		09-Repair and	8,100	0	8,100

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,39,335	0	1,39,335
13-Office Expenses	26,444	26,220	52,664
28-Professional Services	2,44,720	13,465	2,58,185
50-Other Charges	12,87,774	2,89,984	15,77,758
91-Medical Reimbursement	27,792	0	27,792
92-Telephone	1,475	0	1,475
93-Electricity Charges	0	47,790	47,790
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TOTAL(MH)	87,97,468	11,88,790	99,86,258

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	TOTAL(DDO)					87,97,468	11,88,790	99,86,258
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053		01-Salaries		80,36,597	13,51,277	93,87,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AON					
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	02-Wages	6,38,266	4,86,900	11,25,166
				10-POL of Office Vehicles	26,755	0	26,755
				13-Office	0	2,100	2,100

		Expenses			
		50-Other	20,10,000	16,30,200	36,40,200
		Charges			
		93-Electricity	5,00,000	0	5,00,000
		Charges			
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TOTAL(MH)			1,12,11,618	34,70,477	1,46,82,095
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TOTAL(DDO)			1,12,11,618	34,70,477	1,46,82,095
TEHSILDAR,KHADUR SAHIB	2053	02-Wages	6,14,099	2,00,000	8,14,099
		50-Other	17,16,000	0	17,16,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,30,099	2,00,000	25,30,099

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TOTAL(DDO)		23,30,099	2,00,000	25,30,099
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST 2053	01-Salaries	60,58,966	8,86,774	69,45,740
	02-Wages	4,93,750	81,250	5,75,000
	13-Office Expenses	7,500	0	7,500
	50-Other Charges	7,20,000	8,61,100	15,81,100
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		77,80,216	18,29,124	96,09,340
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TOTAL(DDO)		77,80,216	18,29,124	96,09,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	29,89,446	4,37,912	34,27,358
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TOTAL(MH)					29,89,446	4,37,912	34,27,358
			2053	01-Salaries	57,41,592	7,13,054	64,54,646
				02-Wages	5,11,250	1,43,750	6,55,000
				09-Repair and Maintenance of Staff Cars	10,718	0	10,718
				10-POL of	84,331	0	84,331

Office Vehicles			
13-Office Expenses	29,763	0	29,763
50-Other Charges	18,79,500	6,16,500	24,96,000
91-Medical Reimbursement	26,214	0	26,214
92-Telephone	15,580	0	15,580
93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)	86,98,948	14,73,304	1,01,72,252
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TOTAL(DDO)	1,16,88,394	19,11,216	1,35,99,610

TEHSILDAR,PATTI	2053	02-Wages	0	6,22,500	6,22,500
		50-Other Charges	40,50,000	0	40,50,000
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	TOTAL(MH)		40,50,000	6,22,500	46,72,500
	2071	04-Pensionary Charges	47,43,357	54,777	47,98,134
	**********		----------	----------	----------
	TOTAL(MH)		47,43,357	54,777	47,98,134
	**********		----------	----------	----------
	TOTAL(DDO)		87,93,357	6,77,277	94,70,634

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	01-Salaries	0	24,16,058	24,16,058
				02-Wages	9,75,000	1,90,000	11,65,000
				50-Other Charges	24,37,500	0	24,37,500
				93-Electricity Charges	0	78,790	78,790
			**********				
			TOTAL(MH)		34,12,500	26,84,848	60,97,348
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TOTAL(DDO)					34,12,500	26,84,848	60,97,348
		TEHSILDAR,TEHSILDAR	2053	01-Salaries	51,73,507	9,97,159	61,70,666
				02-Wages	4,87,239	88,750	5,75,989
				11-Domestic	19,965	0	19,965

		Travel Expenses			
		13-Office Expenses	4,400	5,650	10,050
		50-Other Charges	18,87,819	3,66,000	22,53,819
		92-Telephone	4,963	0	4,963
		**********	----------	----------	----------
		TOTAL(MH)	75,77,893	14,57,559	90,35,452
		**********	----------	----------	----------
		TOTAL(DDO)	75,77,893	14,57,559	90,35,452
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
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TOTAL(MH)		2,700	0	2,700
2245	50-Other Charges	17,77,58,528	0	17,77,58,528
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TOTAL(MH)		17,77,58,528	0	17,77,58,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,82,83,998	0	17,82,83,998

REHABILITAT ION	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)				85,21,60,980	4,03,55,806	89,25,16,786
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TOTAL(DEPT)					85,21,60,980	4,03,55,806	89,25,16,786

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	3,34,817	0	3,34,817
		**********			----------	----------	----------
		TOTAL(MH)			3,34,817	0	3,34,817
			2245	50-Other Charges	23,02,22,067	0	23,02,22,067
		**********			----------	----------	----------
		TOTAL(MH)			23,02,22,067	0	23,02,22,067
**********					----------	----------	----------
TOTAL(DDO)					23,05,56,884	0	23,05,56,884
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,		DEPUTY COMMISSIONER,DEPUTY	2047	30-Other Contractual	20,000	10,000	30,000

	Services			
	93-Electricity	150	240	390
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,150	10,240	30,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	47,50,324	0	47,50,324
**********					----------	----------	----------
TOTAL(MH)					47,50,324	0	47,50,324

**********			----------	----------	----------
TOTAL(DDO)			47,70,474	10,240	47,80,714
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	87,77,375	0	87,77,375
	**********		----------	----------	----------
	TOTAL(MH)		87,77,375	0	87,77,375
**********			----------	----------	----------
TOTAL(DDO)			87,77,375	0	87,77,375
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	17,80,40,625	0	17,80,40,625
	**********		----------	----------	----------
	TOTAL(MH)		17,80,40,625	0	17,80,40,625
**********			----------	----------	----------
TOTAL(DDO)			17,80,40,625	0	17,80,40,625

DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	2,28,43,750	0	2,28,43,750
	**********		----------	----------	----------
	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
	**********		----------	----------	----------
	TOTAL(MH)		10,07,63,036	0	10,07,63,036

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
		TOTAL(DDO)			10,07,63,036	0	10,07,63,036
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	13,03,11,609	0	13,03,11,609
		TOTAL(MH)			13,03,11,609	0	13,03,11,609
		TOTAL(DDO)			13,03,11,609	0	13,03,11,609
		DEPUTY COMMISSIONER,MANSA	2245	50-Other	7,10,937	0	7,10,937

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,10,937	0	7,10,937
********************************			----------	----------	----------
TOTAL(DDO)			7,10,937	0	7,10,937
DEPUTY COMMISSIONER,MOGA	2245	50-Other	7,36,99,247	0	7,36,99,247
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,36,99,247	0	7,36,99,247
********************************			----------	----------	----------
TOTAL(DDO)			7,36,99,247	0	7,36,99,247
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	9,48,47,091	0	9,48,47,091
		Charges			

**********					
TOTAL(MH)		9,48,47,091	0	9,48,47,091	
******************************					
TOTAL(DDO)		9,48,47,091	0	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	
******************************					
TOTAL(DDO)		1,08,43,750	0	1,08,43,750	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	5,21,26,615	9,03,372	5,30,29,987
			**********		----------	----------	----------
			TOTAL(MH)		5,21,26,615	9,03,372	5,30,29,987
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,26,615	9,03,372	5,30,29,987
		DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	91,04,100	38,00,000	1,29,04,100
			**********		----------	----------	----------
			TOTAL(MH)		91,04,100	38,00,000	1,29,04,100
		**********			----------	----------	----------
		TOTAL(DDO)			91,04,100	38,00,000	1,29,04,100

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	5,200	28,87,38,156
	**********		----------	----------	----------
	TOTAL(MH)		28,87,32,956	5,200	28,87,38,156
******************************			----------	----------	----------
TOTAL(DDO)			28,87,32,956	5,200	28,87,38,156

	**********				----------	----------	----------
	TOTAL(CCO)				1,22,97,86,887	47,18,812	1,23,45,05,699
**********					----------	----------	----------
TOTAL(DEPT)					1,22,97,86,887	47,18,812	1,23,45,05,699
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858

		**********			----------	----------	----------
		TOTAL(DDO)			6,858	0	6,858
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	3,000	0	3,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
**********			----------	----------	----------
TOTAL(DDO)			3,000	0	3,000
COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	2,67,511	0	2,67,511
OFFICE (C)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,511	0	2,67,511
**********			----------	----------	----------
TOTAL(DDO)			2,67,511	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,44,49,000	0	3,44,49,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	50-Other Charges	7,660	0	7,660

	**********		----------	----------	----------
	TOTAL(MH)		7,660	0	7,660
**********			----------	----------	----------
TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	50-Other Charges	3,99,657	2,58,687	6,58,344
	**********		----------	----------	----------
	TOTAL(MH)		3,99,657	2,58,687	6,58,344
**********			----------	----------	----------
TOTAL(DDO)			3,99,657	2,58,687	6,58,344
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	7,080	2,39,844	2,46,924
	**********		----------	----------	----------
	TOTAL(MH)		7,080	2,39,844	2,46,924

**********			----------	----------	----------
TOTAL(DDO)			7,080	2,39,844	2,46,924
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		300	0	300
**********			----------	----------	----------
TOTAL(DDO)			300	0	300
DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	8,207	0	8,207
	**********		----------	----------	----------
	TOTAL(MH)		8,207	0	8,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,207	0	8,207
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	1,24,94,98,364	26,81,07,598	1,51,76,05,962
		50-Other Charges	1,38,28,237	24,18,323	1,62,46,560
	**********		----------	----------	----------
	TOTAL(MH)		1,26,33,26,601	27,05,25,921	1,53,38,52,522
**********			----------	----------	----------
TOTAL(DDO)			1,26,33,26,601	27,05,25,921	1,53,38,52,522
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	50-Other Charges	19,75,031	3,41,727	23,16,758
	**********		----------	----------	----------
	TOTAL(MH)		19,75,031	3,41,727	23,16,758
	2075	50-Other	2,99,995	0	2,99,995

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		2,99,995	0	2,99,995	
2235	04-Pensionary	5,40,000	1,57,500	6,97,500	
	Charges				
	91-Medical	70,348	0	70,348	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	6,10,348	1,57,500	7,67,848	
	******************************	----------	----------	----------	
	TOTAL(DDO)	28,85,374	4,99,227	33,84,601	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	6,80,508	1,52,432	8,32,940
			**********		6,80,508	1,52,432	8,32,940
			TOTAL(MH)		6,80,508	1,52,432	8,32,940
			2071	04-Pensionary Charges	5,25,82,514	0	5,25,82,514
			**********		5,25,82,514	0	5,25,82,514
			TOTAL(MH)		5,25,82,514	0	5,25,82,514
			2235	01-Salaries	1,40,770	0	1,40,770
				50-Other Charges	5,13,540	0	5,13,540
				91-Medical	10,400	0	10,400

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,64,710	0	6,64,710
********************************			----------	----------	----------
TOTAL(DDO)			5,39,27,732	1,52,432	5,40,80,164
DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000
	**********		----------	----------	----------
	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	1,24,800	0	1,24,800
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,800	0	1,24,800
********					----------	----------	----------
TOTAL(DDO)					4,91,931	0	4,91,931
DISTRICT TREASURY			2030	50-Other	12,18,690	1,77,861	13,96,551

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MUKATSAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,18,690	1,77,861	13,96,551

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	01-Salaries	35,17,657	5,43,956	40,61,613
				02-Wages	3,03,433	46,760	3,50,193
				11-Domestic Travel Expenses	12,500	0	12,500
				13-Office Expenses	23,009	0	23,009
				91-Medical Reimbursement	39,325	0	39,325
				92-Telephone Charges	5,946	1,688	7,634
				93-Electricity Charges	45,130	0	45,130
**********					----------	----------	----------
TOTAL(MH)					39,47,000	5,92,404	45,39,404

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TOTAL(DDO)			51,65,690	7,70,265	59,35,955
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	4,85,634	10,939	4,96,573
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	44,706	0	44,706
	**********		----------	----------	----------
	TOTAL(MH)		8,30,340	10,939	8,41,279
**********			----------	----------	----------
TOTAL(DDO)			8,30,340	10,939	8,41,279
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	25,57,224	2,28,005	27,85,229

			**********			----------	----------	----------
			TOTAL(MH)			25,57,224	2,28,005	27,85,229
			2071	04-Pensionary Charges		1,15,49,63,090	1,26,02,497	1,16,75,65,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2071	50-Other Charges	1,13,10,857	0	1,13,10,857
			**********		----------	----------	----------
			TOTAL(MH)		1,16,62,73,947	1,26,02,497	1,17,88,76,444
			2235	04-Pensionary	6,55,500	0	6,55,500

		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,55,500	0	7,55,500
********************************			----------	----------	----------
TOTAL(DDO)			1,16,95,86,671	1,28,30,502	1,18,24,17,173
DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	1,68,24,99,226	33,23,59,861	2,01,48,59,087
		Charges			
		50-Other	3,56,87,858	45,29,912	4,02,17,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,81,87,084	33,68,89,773	2,05,50,76,857
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TOTAL(DDO)			1,71,81,87,084	33,68,89,773	2,05,50,76,857
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	18,52,082	0	18,52,082
	**********		----------	----------	----------
	TOTAL(MH)		18,52,082	0	18,52,082
**********			----------	----------	----------
TOTAL(DDO)			18,52,082	0	18,52,082
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	12,56,103	82,699	13,38,802
		21-Supplies and Materials	1,700	0	1,700
		28-Professional Services	35,385	1,05,472	1,40,857
		93-Electricity	55,900	12,490	68,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,49,088	2,00,661	15,49,749
		**********			----------	----------	----------
		TOTAL(DDO)			13,49,088	2,00,661	15,49,749
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	3,85,000	1,75,000	5,60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,85,000	1,75,000	5,60,000

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TOTAL(DDO)			3,85,000	1,75,000	5,60,000
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	14,10,500	1,91,500	16,02,000
	**********		----------	----------	----------
	TOTAL(MH)		14,10,500	1,91,500	16,02,000

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TOTAL(DDO)			14,10,500	1,91,500	16,02,000	
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary Charges	54,60,067	7,51,635	62,11,702	
	**********		----------	----------	----------	
	TOTAL(MH)		54,60,067	7,51,635	62,11,702	
	**********		----------	----------	----------	
	TOTAL(DDO)		54,60,067	7,51,635	62,11,702	
	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029 01-Salaries	92,67,528	12,43,724	1,05,11,252	

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

			**********		----------	----------	----------
			TOTAL(MH)		92,67,528	12,43,724	1,05,11,252
		**********			----------	----------	----------
		TOTAL(DDO)			92,67,528	12,43,724	1,05,11,252
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	35,818	70,728	1,06,546
			**********		----------	----------	----------
			TOTAL(MH)		35,818	70,728	1,06,546
		**********			----------	----------	----------
		TOTAL(DDO)			35,818	70,728	1,06,546
		TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	8,928	39,131	48,059

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,928	39,131	48,059
******************************			----------	----------	----------
TOTAL(DDO)			8,928	39,131	48,059
TREASURY OFFICER,,PAYAL	2030	50-Other	1,55,820	0	1,55,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,820	0	1,55,820
******************************			----------	----------	----------
TOTAL(DDO)			1,55,820	0	1,55,820
TREASURY OFFICER,AMLOH	2030	50-Other	9,20,962	1,19,026	10,39,988
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		9,20,962	1,19,026	10,39,988
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TOTAL(DDO)					9,20,962	1,19,026	10,39,988
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges			1,92,707	35,760	2,28,467
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,92,707	35,760	2,28,467
		********************************			----------	----------	----------
		TOTAL(DDO)			1,92,707	35,760	2,28,467

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	22,73,636	3,22,840	25,96,476
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,61,768	0	2,61,768
			**********		----------	----------	----------
				TOTAL(MH)	26,35,404	3,22,840	29,58,244
			**********		----------	----------	----------
TOTAL(DDO)					26,35,404	3,22,840	29,58,244
TREASURY OFFICER,BHAWANIGARH		2029	01-Salaries		70,934	0	70,934
			**********		----------	----------	----------
				TOTAL(MH)	70,934	0	70,934

	2030	50-Other	1,26,523	20,371	1,46,894
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,523	20,371	1,46,894
********************************			----------	----------	----------
TOTAL(DDO)			1,97,457	20,371	2,17,828

TREASURY OFFICER,BHOLATH	2030	50-Other	1,18,230	41,900	1,60,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,230	41,900	1,60,130
********************************			----------	----------	----------
TOTAL(DDO)			1,18,230	41,900	1,60,130

		TREASURY OFFICER,DASUYA	2030	50-Other Charges	3,03,996	79,510	3,83,506
			**********		----------	----------	----------
			TOTAL(MH)		3,03,996	79,510	3,83,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,03,996	79,510	3,83,506
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	2,49,006	25,766	2,74,772
			**********		----------	----------	----------
			TOTAL(MH)		2,49,006	25,766	2,74,772

**********			----------	----------	----------
TOTAL(DDO)			2,49,006	25,766	2,74,772
TREASURY OFFICER,DHURI	2030	50-Other Charges	3,06,458	58,126	3,64,584
	**********		----------	----------	----------
	TOTAL(MH)		3,06,458	58,126	3,64,584
**********			----------	----------	----------
TOTAL(DDO)			3,06,458	58,126	3,64,584
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	40,068	67,635	1,07,703
	**********		----------	----------	----------
	TOTAL(MH)		40,068	67,635	1,07,703

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TOTAL(DDO)			40,068	67,635	1,07,703
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	2,00,340	52,944	2,53,284
	**********		----------	----------	----------
	TOTAL(MH)		2,00,340	52,944	2,53,284
******************************			----------	----------	----------
TOTAL(DDO)			2,00,340	52,944	2,53,284
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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,85,739	0	4,85,739
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JALALABAD	2030	50-Other Charges	29,339	45,414	74,753
		**********					
		TOTAL(MH)			29,339	45,414	74,753
		**********					
		TOTAL(DDO)			29,339	45,414	74,753
		TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	5,70,182	86,135	6,56,317

	**********		----------	----------	----------
	TOTAL(MH)		5,70,182	86,135	6,56,317
********************************			----------	----------	----------
TOTAL(DDO)			5,70,182	86,135	6,56,317
TREASURY OFFICER,MOGA	2030	50-Other Charges	8,57,101	1,44,070	10,01,171
	**********		----------	----------	----------
	TOTAL(MH)		8,57,101	1,44,070	10,01,171
********************************			----------	----------	----------
TOTAL(DDO)			8,57,101	1,44,070	10,01,171
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	2,17,239	14,602	2,31,841

**********					
TOTAL(MH)		2,17,239	14,602	2,31,841	
********************************					
TOTAL(DDO)		2,17,239	14,602	2,31,841	
TREASURY OFFICER,NAWANSAHAR	2030	50-Other Charges	3,83,984	73,730	4,57,714
**********					
TOTAL(MH)		3,83,984	73,730	4,57,714	
********************************					
TOTAL(DDO)		3,83,984	73,730	4,57,714	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	4,79,894	1,04,370	5,84,264
			**********	TOTAL(MH)	4,79,894	1,04,370	5,84,264
		**********		TOTAL(DDO)	4,79,894	1,04,370	5,84,264
		TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	3,75,258	58,819	4,34,077
			**********	TOTAL(MH)	3,75,258	58,819	4,34,077
		**********		TOTAL(DDO)	3,75,258	58,819	4,34,077

TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other	1,29,123	18,728	1,47,851
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,123	18,728	1,47,851
**********			----------	----------	----------
TOTAL(DDO)			1,29,123	18,728	1,47,851

TREASURY OFFICER,SUNAM	2030	50-Other	6,33,340	1,36,928	7,70,268
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,33,340	1,36,928	7,70,268
**********			----------	----------	----------
TOTAL(DDO)			6,33,340	1,36,928	7,70,268

TREASURY OFFICER,TALWARA			2030	50-Other	1,64,422	26,421	1,90,843
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	1,64,422	26,421	1,90,843
********************************					----------	----------	----------
TOTAL(DDO)					1,64,422	26,421	1,90,843
TREASURY OFFICER,TREASURY			2030	50-Other	2,59,295	24,686	2,83,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,ANANDPUR SAHIB		Charges			
				**********	----------	----------	----------
				TOTAL(MH)	2,59,295	24,686	2,83,981

		**********			----------	----------	----------
		TOTAL(DDO)			2,59,295	24,686	2,83,981
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	3,10,592	45,000	3,55,592
			**********		----------	----------	----------
			TOTAL(MH)		3,10,592	45,000	3,55,592
		**********			----------	----------	----------
		TOTAL(DDO)			3,10,592	45,000	3,55,592
		TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	24,39,247	2,13,667	26,52,914
			**********		----------	----------	----------
			TOTAL(MH)		24,39,247	2,13,667	26,52,914

	2030	50-Other	1,08,910	34,404	1,43,314
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,910	34,404	1,43,314
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TOTAL(DDO)			25,48,157	2,48,071	27,96,228
TREASURY OFFICER,ZIRA	2030	50-Other	26,613	47,478	74,091
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,613	47,478	74,091
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TOTAL(DDO)			26,613	47,478	74,091
UNDER SECRETARY (G) TO THE	2030	50-Other	2,23,70,579	0	2,23,70,579

FINANCIAL COMMISSIONER, Charges

PUNJAB,CHANDIGARH

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TOTAL(MH)	2,23,70,579	0	2,23,70,579	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,23,70,579	0	2,23,70,579
	**********						
	TOTAL(CCO)				4,30,65,20,251	62,67,48,299	4,93,32,68,550
**********							
TOTAL(DEPT)					4,30,65,20,251	62,67,48,299	4,93,32,68,550

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	34,92,177	16,65,370	51,57,547
				02-Wages	14,722	8,777	23,499
				08-Hiring of Vehicles for Office use	0	20,833	20,833
				10-POL of Office Vehicles	0	9,156	9,156
				13-Office Expenses	22,304	8,409	30,713
				14-Rent, Rates and Taxes	67,500	41,000	1,08,500
				21-Supplies and Materials	74,800	0	74,800

	28-Professional Services	1,31,220	1,48,609	2,79,829
	36-Grants-in-aid (Non-Salary)	0	2,50,000	2,50,000
	50-Other Charges	0	85,000	85,000
	91-Medical Reimbursement	39,559	0	39,559
	92-Telephone	0	1,537	1,537
	93-Electricity Charges	0	4,920	4,920
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TOTAL(MH)		38,42,282	22,43,611	60,85,893
2515	01-Salaries	1,19,767	3,57,648	4,77,415
**********		----------	----------	----------
TOTAL(MH)		1,19,767	3,57,648	4,77,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,62,049	26,01,259	65,63,308
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	17,60,658	5,51,173	23,11,831
				02-Wages	25,356	8,452	33,808
				04-Pensionary Charges	2,62,500	15,000	2,77,500
				06-Social Assistance	16,69,83,300	0	16,69,83,300

09-Repair and Maintenance of Staff Cars	0	5,000	5,000
10-POL of Office Vehicles	23,817	25,737	49,554
11-Domestic Travel Expenses	27,387	0	27,387
13-Office Expenses	20,600	14,070	34,670
14-Rent, Rates and Taxes	2,19,450	0	2,19,450
28-Professional Services	4,87,048	1,13,692	6,00,740
50-Other Charges	4,05,000	0	4,05,000
91-Medical	8,88,760	0	8,88,760

	Reimbursement					
	92-Telephone			5,055	1,297	6,352
**********				----------	----------	----------
TOTAL(MH)				17,11,08,931	7,34,421	17,18,43,352
2515	01-Salaries			3,13,495	1,31,738	4,45,233
**********				----------	----------	----------
TOTAL(MH)				3,13,495	1,31,738	4,45,233
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TOTAL(DDO)				17,14,22,426	8,66,159	17,22,88,585
EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries		29,56,768	4,07,505	33,64,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	91-Medical Reimbursement	12,476	0	12,476
		**********		TOTAL(MH)	29,69,244	4,07,505	33,76,749
		********************************		TOTAL(DDO)	29,69,244	4,07,505	33,76,749
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2515	01-Salaries	30,33,457	24,84,524	55,17,981
		**********		TOTAL(MH)	30,33,457	24,84,524	55,17,981

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TOTAL(DDO)			30,33,457	24,84,524	55,17,981
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	2515	01-Salaries	6,64,909	1,225	6,66,134
		31-Grants-in-Aid (Salary)	1,11,65,000	0	1,11,65,000
		93-Electricity Charges	20,920	0	20,920
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TOTAL(MH)			1,18,50,829	1,225	1,18,52,054
3604		31-Grants-in-Aid (Salary)	6,61,22,985	82,51,228	7,43,74,213
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TOTAL(MH)	6,61,22,985	82,51,228	7,43,74,213		
5475	53-Major Works	88,78,000	0	88,78,000	
**********		----------	----------	----------	
TOTAL(MH)	88,78,000	0	88,78,000		
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TOTAL(DDO)	8,68,51,814	82,52,453	9,51,04,267		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198

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TOTAL(MH)		34,198	0	34,198
2515	01-Salaries	5,23,896	2,79,442	8,03,338
	31-Grants-in-Aid (Salary)	38,83,000	0	38,83,000
**********		----------	----------	----------
TOTAL(MH)		44,06,896	2,79,442	46,86,338
3604	31-Grants-in-Aid (Salary)	3,65,02,939	52,88,298	4,17,91,237
**********		----------	----------	----------
TOTAL(MH)		3,65,02,939	52,88,298	4,17,91,237
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TOTAL(DDO)		4,09,44,033	55,67,740	4,65,11,773

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
	**********		----------	----------	----------
	TOTAL(MH)		1,55,80,000	0	1,55,80,000
	3604	31-Grants-in-Aid (Salary)	1,83,71,170	26,89,311	2,10,60,481
	**********		----------	----------	----------
	TOTAL(MH)		1,83,71,170	26,89,311	2,10,60,481
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TOTAL(DDO)			3,92,02,170	26,89,311	4,18,91,481

		ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,458	0	35,458
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	1,90,262	8,53,742	10,44,004
				31-Grants-in-Ai	41,00,000	0	41,00,000

		d (Salary)			
**********			----------	----------	----------
TOTAL(MH)			42,90,262	8,53,742	51,44,004
3604	31-Grants-in-Ai		2,33,98,734	80,89,582	3,14,88,316
		d (Salary)			
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TOTAL(MH)			2,33,98,734	80,89,582	3,14,88,316
********************************			----------	----------	----------
TOTAL(DDO)			2,77,24,454	89,43,324	3,66,67,778
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-ai d (Non-Salary)	21,23,83,666	0	21,23,83,666
	**********		----------	----------	----------
	TOTAL(MH)		21,23,83,666	0	21,23,83,666

	2515	01-Salaries	1,74,023	8,19,508	9,93,531
	**********		----------	----------	----------
	TOTAL(MH)		1,74,023	8,19,508	9,93,531
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TOTAL(DDO)			21,25,57,689	8,19,508	21,33,77,197
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	11,53,244	1,65,180	13,18,424
		31-Grants-in-Aid (Salary)	22,88,000	0	22,88,000
	**********		----------	----------	----------
	TOTAL(MH)		34,41,244	1,65,180	36,06,424
	3604	31-Grants-in-Aid (Salary)	3,27,56,957	7,32,166	3,34,89,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,27,56,957	7,32,166	3,34,89,123
		********************************					
		TOTAL(DDO)			3,61,98,201	8,97,346	3,70,95,547
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Aid (Salary)	39,38,000	0	39,38,000
			**********				
			TOTAL(MH)		39,38,000	0	39,38,000

	3604	31-Grants-in-Aid (Salary)	1,02,56,083	15,09,033	1,17,65,116
	**********		----------	----------	----------
	TOTAL(MH)		1,02,56,083	15,09,033	1,17,65,116
******************************			----------	----------	----------
TOTAL(DDO)			1,41,94,083	15,09,033	1,57,03,116
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	1,82,65,065	26,08,607	2,08,73,672
	**********		----------	----------	----------
	TOTAL(MH)		1,82,65,065	26,08,607	2,08,73,672
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TOTAL(DDO)			1,82,65,065	26,08,607	2,08,73,672
ADDITIONAL DEPUTY	2235	01-Salaries	6,14,919	0	6,14,919

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER)DEVELOPMENT),

MANSA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	91-Medical Reimbursement	6,00,860	1,00,144	7,01,004
				92-Telephone	5,725	0	5,725
			**********				
			TOTAL(MH)		23,02,620	1,00,144	24,02,764
		********************************					
		TOTAL(DDO)			23,02,620	1,00,144	24,02,764
		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	4,04,68,307	51,85,943	4,56,54,250

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		4,04,68,307	51,85,943	4,56,54,250
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TOTAL(DDO)			4,45,25,307	51,85,943	4,97,11,250
ADDITIONAL DEPUTY/DEPUTY	2235	91-Medical	73,059	0	73,059
COMMISSIONER (RURAL		Reimbursement			
DEVELOPMENT),ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		73,059	0	73,059
	2515	31-Grants-in-Ai	1,02,10,618	6,24,595	1,08,35,213
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,10,618	6,24,595	1,08,35,213

			3604	31-Grants-in-Ai d (Salary)	1,13,57,193	15,03,015	1,28,60,208
			**********		----------	----------	----------
			TOTAL(MH)		1,13,57,193	15,03,015	1,28,60,208
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TOTAL(DDO)					2,16,40,870	21,27,610	2,37,68,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Aid (Salary)	34,75,000	0	34,75,000

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TOTAL(MH)		34,75,000	0	34,75,000	
3604	31-Grants-in-Ai d (Salary)	5,71,42,562	94,16,348	6,65,58,910	
**********		----------	----------	----------	
TOTAL(MH)		5,71,42,562	94,16,348	6,65,58,910	
**********		----------	----------	----------	
TOTAL(DDO)		6,06,17,562	94,16,348	7,00,33,910	
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	19,704	0	19,704
	**********	----------	----------	----------	
	TOTAL(MH)	19,704	0	19,704	
	2515	01-Salaries	1,08,865	0	1,08,865

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	TOTAL(MH)		1,08,865	0	1,08,865
********************************			----------	----------	----------
TOTAL(DDO)			1,28,569	0	1,28,569
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	50,89,221	6,56,425	57,45,646
	**********		----------	----------	----------
	TOTAL(MH)		50,89,221	6,56,425	57,45,646
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TOTAL(DDO)			50,89,221	6,56,425	57,45,646
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	50-Other Charges	0	2,00,000	2,00,000

				91-Medical	7,89,316	0	7,89,316
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	7,89,316	2,00,000	9,89,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	33,11,290	6,24,249	39,35,539
			**********		----------	----------	----------
				TOTAL(MH)	33,11,290	6,24,249	39,35,539

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TOTAL(DDO)			41,00,606	8,24,249	49,24,855
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	28-Professional Services	27,981	0	27,981
	**********		----------	----------	----------
	TOTAL(MH)		27,981	0	27,981
**********			----------	----------	----------
TOTAL(DDO)			27,981	0	27,981
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,16,76,371	14,06,133	1,30,82,504
	**********		----------	----------	----------
	TOTAL(MH)		1,16,76,371	14,06,133	1,30,82,504
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TOTAL(DDO)			1,16,76,371	14,06,133	1,30,82,504
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,09,962	0	4,09,962
		92-Telephone	2,531	0	2,531
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	TOTAL(MH)		5,12,493	0	5,12,493
	**********		---	---	---
TOTAL(DDO)			5,12,493	0	5,12,493
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	1,97,22,676	26,45,985	2,23,68,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	02-Wages	21,317	0	21,317
				06-Social Assistance	4,34,14,202	0	4,34,14,202
				08-Hiring of Vehicles for Office use	62,499	0	62,499
				10-POL of Office Vehicles	9,157	0	9,157
				13-Office Expenses	43,423	71,103	1,14,526

14-Rent, Rates and Taxes	57,500	1,19,600	1,77,100
21-Supplies and Materials	1,28,800	0	1,28,800
28-Professional Services	5,00,816	0	5,00,816
36-Grants-in-aid (Non-Salary)	2,40,000	0	2,40,000
50-Other Charges	7,20,000	1,00,000	8,20,000
91-Medical Reimbursement	77,06,703	3,47,798	80,54,501
92-Telephone	6,558	435	6,993
93-Electricity Charges	12,700	22,550	35,250
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TOTAL(MH)		7,26,46,351	33,07,471	7,59,53,822	
2515	01-Salaries	14,20,46,437	2,33,61,673	16,54,08,110	
	31-Grants-in-Aid (Salary)	82,10,000	0	82,10,000	
	91-Medical Reimbursement	2,19,200	1,24,875	3,44,075	
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TOTAL(MH)		15,04,75,637	2,34,86,548	17,39,62,185	
3604	31-Grants-in-Aid (Salary)	2,77,67,906	38,33,633	3,16,01,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,77,67,906	38,33,633	3,16,01,539
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	5054	53-Major Works		0	1,88,06,096	1,88,06,096
				**********		----------	----------	----------
				TOTAL(MH)		0	1,88,06,096	1,88,06,096
				**********		----------	----------	----------
				TOTAL(DDO)		25,08,89,894	4,94,33,748	30,03,23,642
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER			2235	91-Medical Reimbursement		3,50,360	0	3,50,360
				**********		----------	----------	----------
				TOTAL(MH)		3,50,360	0	3,50,360

	2515	01-Salaries	6,88,623	2,28,823	9,17,446
	**********		----------	----------	----------
	TOTAL(MH)		6,88,623	2,28,823	9,17,446
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TOTAL(DDO)			10,38,983	2,28,823	12,67,806
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	28-Professional Services	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	47,902	0	47,902

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER,

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TOTAL(MH)		47,902	0	47,902		
2515	01-Salaries	24,62,637	5,82,691	30,45,328		
**********						
TOTAL(MH)		24,62,637	5,82,691	30,45,328		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			25,10,539	5,82,691	30,93,230
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	79,547	0	79,547

DEVELOPMENT DEVELOPMENT & PANCHAYATS, AND PUNJAB			OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU			
		**********		----------	----------	----------
		TOTAL(MH)		79,547	0	79,547
		**********		----------	----------	----------
		TOTAL(DDO)		79,547	0	79,547
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-Salaries	1,67,72,367	0	1,67,72,367
			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	73,15,217	4,52,683	77,67,900
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TOTAL(MH)		73,15,217	4,52,683	77,67,900
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TOTAL(DDO)		2,43,27,451	4,52,683	2,47,80,134

		BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	22,09,700	3,34,379	25,44,079
		OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA					
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,09,700	3,34,379	25,44,079
		**********			----------	----------	----------
		TOTAL(DDO)			22,09,700	3,34,379	25,44,079
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	23,82,815	5,44,381	29,27,196

		91-Medical	0	39,303	39,303
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		23,82,815	5,83,684	29,66,499
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TOTAL(DDO)			23,82,815	5,83,684	29,66,499
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	22,07,080	2,65,966	24,73,046
	**********		----------	----------	----------
	TOTAL(MH)		22,07,080	2,65,966	24,73,046
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TOTAL(DDO)			22,07,080	2,65,966	24,73,046
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	48,945	48,945

OFFICER,PANCHAYAT SAMITI,		Reimbursement			
LUDHIANA-1					
	**********		----------	----------	----------
	TOTAL(MH)		0	48,945	48,945
	2515	01-Salaries	20,31,618	3,70,675	24,02,293
	**********		----------	----------	----------
	TOTAL(MH)		20,31,618	3,70,675	24,02,293
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TOTAL(DDO)			20,31,618	4,19,620	24,51,238
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	1,00,053	0	1,00,053
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,053	0	1,00,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2515	01-Salaries	36,84,226	5,27,644	42,11,870
		**********			----------	----------	----------
		TOTAL(MH)			36,84,226	5,27,644	42,11,870
		******************************			----------	----------	----------
	TOTAL(DDO)				37,84,279	5,27,644	43,11,923
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR			2235	01-Salaries	70,563	0	70,563
				91-Medical	4,18,432	0	4,18,432

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		4,88,995	0	4,88,995
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TOTAL(DDO)				4,88,995	0	4,88,995
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries		12,56,907	0	12,56,907
		**********		----------	----------	----------
		TOTAL(MH)		12,56,907	0	12,56,907
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TOTAL(DDO)				12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries		72,60,953	9,93,525	82,54,478

31-Grants-in-Ai d (Salary)	2,64,000	0	2,64,000
91-Medical Reimbursement	3,28,333	4,69,014	7,97,347
92-Telephone	829	0	829
93-Electricity Charges	37,870	0	37,870
********** TOTAL(MH)	78,91,985	14,62,539	93,54,524
********** TOTAL(DDO)	78,91,985	14,62,539	93,54,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	1,36,91,406	20,25,482	1,57,16,888
			**********		----------	----------	----------
			TOTAL(MH)		1,36,91,406	20,25,482	1,57,16,888
		********			----------	----------	----------
		TOTAL(DDO)			1,36,91,406	20,25,482	1,57,16,888
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD			2235	91-Medical Reimbursement	9,650	0	9,650
			**********		----------	----------	----------
			TOTAL(MH)		9,650	0	9,650
		********			----------	----------	----------
		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	77,27,893	7,20,441	84,48,334
		91-Medical Reimbursement	1,28,505	0	1,28,505
	**********		----------	----------	----------
	TOTAL(MH)		78,56,398	7,20,441	85,76,839

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TOTAL(DDO)			78,56,398	7,20,441	85,76,839		
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement	8,459	0	8,459		
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	TOTAL(MH)		8,459	0	8,459		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-Salaries	16,85,808	2,11,679	18,97,487

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	TOTAL(MH)		16,85,808	2,11,679	18,97,487
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TOTAL(DDO)			16,94,267	2,11,679	19,05,946
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	01-Salaries	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
	4515	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL(DDO)			7,000	2,00,000	2,07,000
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	5,88,757	0	5,88,757
	**********		----------	----------	----------
	TOTAL(MH)		5,88,757	0	5,88,757

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TOTAL(DDO)			5,88,757	0	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	19,46,068	2,06,476	21,52,544
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	TOTAL(MH)		19,46,068	2,06,476	21,52,544

			4515	50-Other Charges	0	50,000	50,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	50,000	50,000

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		TOTAL(DDO)			19,46,068	2,56,476	22,02,544
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	8,62,857	1,84,054	10,46,911

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	TOTAL(MH)		8,62,857	1,84,054	10,46,911
	4515	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			13,62,857	1,84,054	15,46,911
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	33,03,528	5,50,131	38,53,659
		91-Medical Reimbursement	57,741	0	57,741
	**********		----------	----------	----------
	TOTAL(MH)		33,61,269	5,50,131	39,11,400

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TOTAL(DDO)			33,61,269	5,50,131	39,11,400
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	0	4,43,36,681
	**********		----------	----------	----------
	TOTAL(MH)		4,43,36,681	0	4,43,36,681
	3604	31-Grants-in-Aid (Salary)	1,01,88,85,309	11,13,76,846	1,13,02,62,155
		35-Grants-in-aid (Creation of Capital Assets)	7,35,48,20,000	1,69,00,22,487	9,04,48,42,487
		36-Grants-in-aid (Non-Salary)	6,95,46,31,696	0	6,95,46,31,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,32,83,37,005	1,80,13,99,333	17,12,97,36,338
		**********			----------	----------	----------
		TOTAL(DDO)			15,37,26,73,686	1,80,13,99,333	17,17,40,73,019
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Aid (Salary)	37,07,000	0	37,07,000
			**********		----------	----------	----------
			TOTAL(MH)		37,07,000	0	37,07,000

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TOTAL(DDO)			37,07,000	0	37,07,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	4,74,509	0	4,74,509
	**********		----------	----------	----------
	TOTAL(MH)		4,74,509	0	4,74,509
	3604	31-Grants-in-Aid (Salary)	1,70,77,550	23,21,735	1,93,99,285
	**********		----------	----------	----------
	TOTAL(MH)		1,70,77,550	23,21,735	1,93,99,285
**********			----------	----------	----------
TOTAL(DDO)			1,75,52,059	23,21,735	1,98,73,794
DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-Aid (Non-Salary)	1,59,49,31,333	51,30,33,333	2,10,79,64,666

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TOTAL(MH)					1,59,49,31,333	51,30,33,333	2,10,79,64,666
4515	53-Major Works				21,18,65,833	18,36,00,000	39,54,65,833
**********					----------	----------	----------
TOTAL(MH)					21,18,65,833	18,36,00,000	39,54,65,833
******************************					----------	----------	----------
TOTAL(DDO)					1,80,67,97,166	69,66,33,333	2,50,34,30,499

	DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	33,48,000	0	33,48,000		
	DEPUTY COMMISSIDONER (D),MOGA		d (Salary)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	33,48,000	0	33,48,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000
				**********			
				TOTAL(MH)	14,52,000	0	14,52,000
				**********			
TOTAL(DDO)					48,00,000	0	48,00,000
		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-Ai d (Salary)	1,41,73,718	31,27,848	1,73,01,566
	**********		----------	----------	----------
	TOTAL(MH)		1,41,73,718	31,27,848	1,73,01,566
******************************			----------	----------	----------
TOTAL(DDO)			1,71,93,718	31,27,848	2,03,21,566
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Ai d (Salary)	45,28,000	0	45,28,000
	**********		----------	----------	----------
	TOTAL(MH)		45,28,000	0	45,28,000
	3604	31-Grants-in-Ai d (Salary)	2,33,78,598	33,64,779	2,67,43,377
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TOTAL(MH)	2,33,78,598	33,64,779	2,67,43,377
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TOTAL(DDO)	2,79,06,598	33,64,779	3,12,71,377

DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	49,95,305	10,07,208	60,02,513
RURAL DEVELOPMENT ORGANIZATION					
S.A.S. NAGAR					

NAME OF 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),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	31-Grants-in-Aid (Salary)	66,26,72,832	0	66,26,72,832

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	TOTAL(MH)		66,76,68,137	10,07,208	66,86,75,345
********************************			----------	----------	----------
TOTAL(DDO)			66,76,68,137	10,07,208	66,86,75,345
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	1,65,49,891	21,11,345	1,86,61,236
		02-Wages	10,12,652	20,24,956	30,37,608
		09-Repair and Maintenance of Staff Cars	21,965	0	21,965
		10-POL of Office Vehicles	89,407	39,512	1,28,919
		13-Office Expenses	3,35,570	76,301	4,11,871
		17-Hospitality and	11,642	0	11,642

Entertainment			
26-Advertising and Publicity	32,757	0	32,757
31-Grants-in-Aid (Salary)	29,50,00,000	10,27,88,600	39,77,88,600
36-Grants-in-aid (Non-Salary)	3,02,60,000	0	3,02,60,000
91-Medical Reimbursement	73,223	0	73,223
92-Telephone	23,291	0	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)	34,35,26,091	10,70,40,714	45,05,66,805

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TOTAL(DDO)					34,35,26,091	10,70,40,714	45,05,66,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2235	91-Medical Reimbursement	3,51,469	0	3,51,469
			**********		----------	----------	----------
			TOTAL(MH)		3,51,469	0	3,51,469
			2515	01-Salaries	2,95,05,673	0	2,95,05,673
				31-Grants-in-Ai	4,00,000	0	4,00,000

d (Salary)

	**********		----------	----------	----------
	TOTAL(MH)		2,99,05,673	0	2,99,05,673
********************************			----------	----------	----------
TOTAL(DDO)			3,02,57,142	0	3,02,57,142
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	11,56,588	1,18,472	12,75,060
		13-Office Expenses	0	1,250	1,250
	**********		----------	----------	----------
	TOTAL(MH)		11,56,588	1,19,722	12,76,310
********************************			----------	----------	----------
TOTAL(DDO)			11,56,588	1,19,722	12,76,310

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	31-Grants-in-Aid (Salary)	87,79,000	0	87,79,000
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TOTAL(MH)			87,79,000	0	87,79,000
	3604	31-Grants-in-Aid (Salary)	1,39,54,713	25,83,120	1,65,37,833
**********			----------	----------	----------
TOTAL(MH)			1,39,54,713	25,83,120	1,65,37,833
******************************			----------	----------	----------
TOTAL(DDO)			2,27,33,713	25,83,120	2,53,16,833
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Aid (Salary)	57,89,000	0	57,89,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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),JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		57,89,000	0	57,89,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Aid (Salary)	5,71,28,889	78,80,617	6,50,09,506
			**********		----------	----------	----------
			TOTAL(MH)		5,71,28,889	78,80,617	6,50,09,506
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,17,889	78,80,617	7,07,98,506

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)	1,77,04,948	25,21,176	2,02,26,124
**********			----------	----------	----------
TOTAL(MH)			1,77,04,948	25,21,176	2,02,26,124
**********			----------	----------	----------
TOTAL(DDO)			2,13,92,948	25,21,176	2,39,14,124
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Aid (Salary)	44,83,000	0	44,83,000

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TOTAL(MH)					44,83,000	0	44,83,000
3604	31-Grants-in-Ai d (Salary)				4,83,19,672	81,85,651	5,65,05,323
**********					----------	----------	----------
TOTAL(MH)					4,83,19,672	81,85,651	5,65,05,323
**********					----------	----------	----------
TOTAL(DDO)					5,28,02,672	81,85,651	6,09,88,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Aid (Salary)	55,63,842	12,48,158	68,12,000
			**********		----------	----------	----------
			TOTAL(MH)		55,63,842	12,48,158	68,12,000
			3604	31-Grants-in-Aid (Salary)	97,74,512	13,79,028	1,11,53,540
			**********		----------	----------	----------
			TOTAL(MH)		97,74,512	13,79,028	1,11,53,540
********					----------	----------	----------
TOTAL(DDO)					1,53,38,354	26,27,186	1,79,65,540
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR			2235	91-Medical Reimbursement	56,801	0	56,801

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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)	3,80,33,056	52,88,803	4,33,21,859	
**********		----------	----------	----------	
TOTAL(MH)		3,80,33,056	52,88,803	4,33,21,859	
******************************		----------	----------	----------	
TOTAL(DDO)		4,29,72,857	52,88,803	4,82,61,660	
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-Salaries	24,09,851	3,32,632	27,42,483

			**********		1,09,851	3,32,632	27,42,483
			TOTAL(MH)		24,09,851	3,32,632	27,42,483
********************************					1,09,851	3,32,632	27,42,483
TOTAL(DDO)					24,09,851	3,32,632	27,42,483
DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries		30,88,940	3,81,767	34,70,707

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
		PROGRAMME,FARIDKOT					
			**********		30,88,940	3,81,767	34,70,707
			TOTAL(MH)		30,88,940	3,81,767	34,70,707

		**********			----------	----------	----------
		TOTAL(DDO)			30,88,940	3,81,767	34,70,707
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	7,16,076	1,02,118	8,18,194
			**********		----------	----------	----------
			TOTAL(MH)		7,16,076	1,02,118	8,18,194

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TOTAL(DDO)			7,16,076	1,02,118	8,18,194	
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	11,03,628	1,58,660	12,62,288	
		91-Medical Reimbursement	0	12,932	12,932	
	**********		----------	----------	----------	

	TOTAL(MH)		11,03,628	1,71,592	12,75,220
**********			----------	----------	----------
TOTAL(DDO)			11,03,628	1,71,592	12,75,220
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	28,07,540	0	28,07,540
	**********		----------	----------	----------
	TOTAL(MH)		28,07,540	0	28,07,540
**********			----------	----------	----------
TOTAL(DDO)			28,07,540	0	28,07,540
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	6,51,863	1,09,896	7,61,759
	**********		----------	----------	----------
	TOTAL(MH)		6,51,863	1,09,896	7,61,759

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	TOTAL(DDO)				6,51,863	1,09,896	7,61,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,GURDASPUR	2515	01-Salaries	30,52,878	5,91,363	36,44,241
		**********			----------	----------	----------
		TOTAL(MH)			30,52,878	5,91,363	36,44,241
		**********			----------	----------	----------
		TOTAL(DDO)			30,52,878	5,91,363	36,44,241

DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	23,58,102	6,86,352	30,44,454
	**********		----------	----------	----------
	TOTAL(MH)		23,58,102	6,86,352	30,44,454
**********			----------	----------	----------
TOTAL(DDO)			23,58,102	6,86,352	30,44,454
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	11,63,534	99,789	12,63,323
	**********		----------	----------	----------
	TOTAL(MH)		11,63,534	99,789	12,63,323

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TOTAL(DDO)			51,74,534	99,789	52,74,323
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	91-Medical Reimbursement	10,982	0	10,982
	**********		----------	----------	----------
	TOTAL(MH)		10,982	0	10,982
******************************			----------	----------	----------
TOTAL(DDO)			10,982	0	10,982
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	19,79,734	2,16,703	21,96,437
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,79,734	2,16,703	21,96,437
		**********			----------	----------	----------
		TOTAL(DDO)			19,79,734	2,16,703	21,96,437
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	10,69,963	2,54,925	13,24,888
		**********			----------	----------	----------
		TOTAL(MH)			10,69,963	2,54,925	13,24,888
		**********			----------	----------	----------
		TOTAL(DDO)			10,69,963	2,54,925	13,24,888

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	14,02,980	2,23,095	16,26,075
PROGRAMME, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		14,02,980	2,23,095	16,26,075
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TOTAL(DDO)			14,02,980	2,23,095	16,26,075

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,01,094	71,771	5,72,865
PROGRAMME, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		5,01,094	71,771	5,72,865
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TOTAL(DDO)			5,01,094	71,771	5,72,865

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	14,56,591	2,01,446	16,58,037
PROGRAMME, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		14,56,591	2,01,446	16,58,037
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TOTAL(DDO)			14,56,591	2,01,446	16,58,037
DISTRICT DEVELOPMENT &	2515	01-Salaries	23,92,203	5,09,222	29,01,425
PANCHAYAT OFFICER,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		23,92,203	5,09,222	29,01,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	4515	50-Other Charges	75,70,000	2,01,25,000	2,76,95,000
		**********			----------	----------	----------
		TOTAL(MH)			75,70,000	2,01,25,000	2,76,95,000
		**********			----------	----------	----------
		TOTAL(DDO)			99,62,203	2,06,34,222	3,05,96,425
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	21,01,578	2,76,552	23,78,130
		**********			----------	----------	----------
		TOTAL(MH)			21,01,578	2,76,552	23,78,130
			4515	50-Other Charges	58,00,000	1,51,75,000	2,09,75,000

		**********	----------	----------	----------
		TOTAL(MH)	58,00,000	1,51,75,000	2,09,75,000
********************************			----------	----------	----------
TOTAL(DDO)			79,01,578	1,54,51,552	2,33,53,130
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	6,00,452	86,812	6,87,264
		**********	----------	----------	----------
		TOTAL(MH)	6,00,452	86,812	6,87,264
********************************			----------	----------	----------
TOTAL(DDO)			6,00,452	86,812	6,87,264
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	2235	91-Medical	11,128	0	11,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 DEVELOPMENT & PANCHAYAT OFFICER, MANSA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		11,128	0	11,128

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-Salaries	5,67,419	79,553	6,46,972
			**********		----------	----------	----------
			TOTAL(MH)		5,67,419	79,553	6,46,972
			**********		----------	----------	----------
			TOTAL(DDO)		5,78,547	79,553	6,58,100
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	2,76,470	0	2,76,470
			**********		----------	----------	----------
			TOTAL(MH)		2,76,470	0	2,76,470
			2515	01-Salaries	41,80,477	5,88,696	47,69,173
			**********		----------	----------	----------

	TOTAL(MH)		41,80,477	5,88,696	47,69,173
	4515	50-Other Charges	14,79,27,000	2,61,39,000	17,40,66,000
	**********		----------	----------	----------
	TOTAL(MH)		14,79,27,000	2,61,39,000	17,40,66,000
**********			----------	----------	----------
TOTAL(DDO)			15,23,83,947	2,67,27,696	17,91,11,643
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	30,49,843	1,74,959	32,24,802
	**********		----------	----------	----------
	TOTAL(MH)		30,49,843	1,74,959	32,24,802
	4515	50-Other Charges	20,50,000	58,75,000	79,25,000

			**********			----------	----------	----------
			TOTAL(MH)			20,50,000	58,75,000	79,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			50,99,843	60,49,959	1,11,49,802
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			8,000	0	8,000

	2515	01-Salaries	17,24,273	2,18,071	19,42,344
	**********		----------	----------	----------
	TOTAL(MH)		17,24,273	2,18,071	19,42,344
	4515	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			22,32,273	2,18,071	24,50,344
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	0	31,115	31,115
	**********		----------	----------	----------
	TOTAL(MH)		0	31,115	31,115

2515	01-Salaries	11,44,438	1,41,047	12,85,485
**********		----------	----------	----------
TOTAL(MH)		11,44,438	1,41,047	12,85,485
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	1,72,162	63,16,600
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515 01-Salaries	14,23,568	2,05,503	16,29,071
**********		----------	----------	----------
TOTAL(MH)		14,23,568	2,05,503	16,29,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	4515	50-Other Charges	12,00,000	0	12,00,000
		********** TOTAL(MH)			12,00,000	0	12,00,000
	********** TOTAL(DDO)				26,23,568	2,05,503	28,29,071
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-Salaries	28,18,022	3,90,811	32,08,833
				91-Medical Reimbursement	10,051	0	10,051

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TOTAL(MH)			28,28,073	3,90,811	32,18,884
4515	50-Other Charges		0	3,87,77,000	3,87,77,000
**********			----------	----------	----------
TOTAL(MH)			0	3,87,77,000	3,87,77,000
******************************			----------	----------	----------
TOTAL(DDO)			28,28,073	3,91,67,811	4,19,95,884
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	11,66,708	1,68,629	13,35,337
	**********		----------	----------	----------
	TOTAL(MH)		11,66,708	1,68,629	13,35,337

**********			----------	----------	----------	
TOTAL(DDO)			11,66,708	1,68,629	13,35,337	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	29,16,000	2,73,000	31,89,000	
	**********		----------	----------	----------	
	TOTAL(MH)		29,16,000	2,73,000	31,89,000	
	2515	01-Salaries	5,85,529	82,042	6,67,571	
	**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,85,529	82,042	6,67,571

		**********			TOTAL(DDO)	35,01,529	3,55,042	38,56,571
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries		16,58,888	1,44,102	18,02,990
				92-Telephone		3,313	0	3,313
		**********			TOTAL(MH)	16,62,201	1,44,102	18,06,303
			4515	50-Other Charges		1,36,27,668	49,00,000	1,85,27,668
		**********			TOTAL(MH)	1,36,27,668	49,00,000	1,85,27,668
		**********						

TOTAL(DDO)			1,52,89,869	50,44,102	2,03,33,971
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	91-Medical Reimbursement	93,587	0	93,587
	**********		----------	----------	----------
	TOTAL(MH)		93,587	0	93,587
	2515	01-Salaries	20,39,868	2,61,903	23,01,771
	**********		----------	----------	----------
	TOTAL(MH)		20,39,868	2,61,903	23,01,771
	4515	50-Other Charges	12,50,000	41,55,000	54,05,000
	**********		----------	----------	----------
	TOTAL(MH)		12,50,000	41,55,000	54,05,000
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TOTAL(DDO)					33,83,455	44,16,903	78,00,358
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries			76,61,495	1,82,645	78,44,140
	**********				----------	----------	----------
	TOTAL(MH)				76,61,495	1,82,645	78,44,140

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	4515	50-Other Charges	1,61,16,500	45,94,000	2,07,10,500
			**********		----------	----------	----------
			TOTAL(MH)		1,61,16,500	45,94,000	2,07,10,500

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TOTAL(DDO)			2,37,77,995	47,76,645	2,85,54,640
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	19,00,000	0	19,00,000
		91-Medical Reimbursement	29,81,352	10,92,372	40,73,724
	**********		----------	----------	----------
	TOTAL(MH)		48,81,352	10,92,372	59,73,724
**********			----------	----------	----------
TOTAL(DDO)			48,81,352	10,92,372	59,73,724
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	30,80,845	4,44,151	35,24,996

	**********		----------	----------	----------
	TOTAL(MH)		30,80,845	4,44,151	35,24,996
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TOTAL(DDO)			30,80,845	4,44,151	35,24,996
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	40,25,236	5,43,666	45,68,902
	**********		----------	----------	----------
	TOTAL(MH)		40,25,236	5,43,666	45,68,902
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TOTAL(DDO)			40,25,236	5,43,666	45,68,902
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	22,50,886	0	22,50,886

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			TOTAL(MH)			22,50,886	0	22,50,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,50,886	0	22,50,886
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	7,47,071	0	7,47,071
		**********			----------	----------	----------
		TOTAL(MH)			7,47,071	0	7,47,071

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TOTAL(DDO)			7,47,071	0	7,47,071
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	13,69,345	1,35,253	15,04,598
	**********		----------	----------	----------
	TOTAL(MH)		13,69,345	1,35,253	15,04,598
**********			----------	----------	----------
TOTAL(DDO)			13,69,345	1,35,253	15,04,598
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	3,71,023	0	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	0	3,71,023
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TOTAL(DDO)			3,71,023	0	3,71,023
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	13,36,903	0	13,36,903
	**********		----------	----------	----------
	TOTAL(MH)		14,36,903	0	14,36,903
	**********		----------	----------	----------
	TOTAL(DDO)		14,36,903	0	14,36,903
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	94,104	12,051	1,06,155
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,104	12,051	1,06,155
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2515	01-Salaries	1,44,54,506	19,07,590	1,63,62,096
				43-Suspense	0	-2,42,309	-2,42,309
				91-Medical Reimbursement	18,882	0	18,882
			**********				
			TOTAL(MH)		1,44,73,388	16,65,281	1,61,38,669
**********							
TOTAL(DDO)					1,45,67,492	16,77,332	1,62,44,824

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	1,68,67,372	23,04,679	1,91,72,051
		91-Medical Reimbursement	65,335	0	65,335
	**********		----------	----------	----------
	TOTAL(MH)		1,69,32,707	23,04,679	1,92,37,386
**********			----------	----------	----------
TOTAL(DDO)			1,69,32,707	23,04,679	1,92,37,386
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	1,56,16,099	18,08,212	1,74,24,311
		91-Medical Reimbursement	41,118	0	41,118
	**********		----------	----------	----------
	TOTAL(MH)		1,56,57,217	18,08,212	1,74,65,429

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TOTAL(DDO)					1,56,57,217	18,08,212	1,74,65,429
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-Salaries			1,00,16,640	14,21,792	1,14,38,432
		**********			----------	----------	----------
		TOTAL(MH)			1,00,16,640	14,21,792	1,14,38,432

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)			1,00,16,640	14,21,792	1,14,38,432

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, 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	1,87,10,100	21,67,602	2,08,77,702
			**********		----------	----------	----------
			TOTAL(MH)		1,87,10,100	21,67,602	2,08,77,702
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TOTAL(DDO)					1,88,26,100	21,67,602	2,09,93,702
EXECUTIVE ENGINEER,PANCHAYAT RAJ			2515	01-Salaries	6,68,654	3,44,914	10,13,568

DIVISION, NAWANSHAHAR

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	TOTAL(MH)	6,68,654	3,44,914	10,13,568
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TOTAL(DDO)		6,68,654	3,44,914	10,13,568
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	50-Other	1,00,000	0	1,00,000
PUBLIC WORKS (P.W.) DIVISION	Charges			

MUKATSAR

	91-Medical	4,77,693	0	4,77,693
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	5,77,693	0	5,77,693
2515	01-Salaries	1,38,67,724	20,13,430	1,58,81,154
	91-Medical	49,220	0	49,220
	Reimbursement			

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TOTAL(MH)	1,39,16,944	20,13,430	1,59,30,374

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TOTAL(DDO)	1,44,94,637	20,13,430	1,65,08,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	43-Suspense	3,82,555	-3,94,074	-11,519
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			3,82,555	-3,94,074	-11,519

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TOTAL(DDO)			3,82,555	-3,94,074	-11,519
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	13,020	0	13,020
**********			----------	----------	----------
TOTAL(MH)			1,13,020	0	1,13,020
	2515	01-Salaries	1,53,66,758	23,08,759	1,76,75,517
		91-Medical Reimbursement	2,285	0	2,285
**********			----------	----------	----------
TOTAL(MH)			1,53,69,043	23,08,759	1,76,77,802

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TOTAL(DDO)			1,54,82,063	23,08,759	1,77,90,822
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	94,400	0	94,400
	**********		----------	----------	----------
	TOTAL(MH)		94,400	0	94,400
	2515	01-Salaries	1,80,30,213	19,81,402	2,00,11,615
		43-Suspense	4,06,500	0	4,06,500
		91-Medical Reimbursement	43,522	0	43,522
	**********		----------	----------	----------
	TOTAL(MH)		1,84,80,235	19,81,402	2,04,61,637
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TOTAL(DDO)			1,85,74,635	19,81,402	2,05,56,037

		EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	66,86,531	21,89,595	88,76,126
		RAJ PUBLIC WORKS (C&M)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, KAPURTHALA					
		**********			----------	----------	----------
		TOTAL(MH)			66,86,531	21,89,595	88,76,126
		******************************			----------	----------	----------
		TOTAL(DDO)			66,86,531	21,89,595	88,76,126
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	91-Medical Reimbursement	0	57,683	57,683

PANCHAYATS

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TOTAL(MH)		0	57,683	57,683	
2515	01-Salaries	1,67,22,413	28,54,460	1,95,76,873	
	43-Suspense	-3,60,000	0	-3,60,000	
	91-Medical Reimbursement	0	1,87,476	1,87,476	
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TOTAL(MH)		1,63,62,413	30,41,936	1,94,04,349	
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TOTAL(DDO)		1,63,62,413	30,99,619	1,94,62,032	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	2,23,84,113	27,43,194	2,51,27,307
		43-Suspense	0	-521	-521

		91-Medical	2,250	0	2,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,86,363	27,42,673	2,51,29,036
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TOTAL(DDO)			2,23,86,363	27,42,673	2,51,29,036
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	62,835	0	62,835
RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,835	0	62,835
	2515	01-Salaries	1,81,52,096	23,20,696	2,04,72,792
		91-Medical	67,903	0	67,903
		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
			**********		1,82,19,999	23,20,696	2,05,40,695
			TOTAL(MH)				
		**********			1,82,82,834	23,20,696	2,06,03,530
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	1,72,08,234	21,90,967	1,93,99,201
			**********		1,72,08,234	21,90,967	1,93,99,201
			TOTAL(MH)				
		**********					

TOTAL(DDO)			1,72,08,234	21,90,967	1,93,99,201
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	57,11,538	11,03,979	68,15,517
		91-Medical Reimbursement	12,326	0	12,326
	**********		----------	----------	----------
	TOTAL(MH)		57,23,864	11,03,979	68,27,843
**********			----------	----------	----------
TOTAL(DDO)			57,23,864	11,03,979	68,27,843
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries	1,45,917	0	1,45,917
	**********		----------	----------	----------
	TOTAL(MH)		1,45,917	0	1,45,917

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TOTAL(DDO)			1,45,917	0	1,45,917	
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	27,09,899	3,72,344	30,82,243	
	**********		----------	----------	----------	
	TOTAL(MH)		27,09,899	3,72,344	30,82,243	
	**********		----------	----------	----------	
	TOTAL(DDO)		27,09,899	3,72,344	30,82,243	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2515	01-Salaries	5,72,879	0	5,72,879
			**********		----------	----------	----------
			TOTAL(MH)		5,72,879	0	5,72,879
		**********			----------	----------	----------
		TOTAL(DDO)			5,72,879	0	5,72,879
		EXECUTIVE	2515	01-Salaries	24,45,757	5,19,647	29,65,404
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR					
			**********		----------	----------	----------
			TOTAL(MH)		24,45,757	5,19,647	29,65,404
		**********			----------	----------	----------
		TOTAL(DDO)			24,45,757	5,19,647	29,65,404

EXECUTIVE	2515	01-Salaries	10,18,806	1,12,628	11,31,434
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI ANDANA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		10,18,806	1,12,628	11,31,434
**********			----------	----------	----------
TOTAL(DDO)			10,18,806	1,12,628	11,31,434
EXECUTIVE	2515	01-Salaries	35,29,465	4,97,006	40,26,471
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI BHAWANIGARH SANGRUR					
		91-Medical Reimbursement	14,391	0	14,391
	**********		----------	----------	----------
	TOTAL(MH)		35,43,856	4,97,006	40,40,862

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TOTAL(DDO)					35,43,856	4,97,006	40,40,862
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries			27,13,919	6,11,616	33,25,535
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,13,919	6,11,616	33,25,535
		**********			----------	----------	----------
		TOTAL(DDO)			27,13,919	6,11,616	33,25,535

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-Salaries	13,74,643	0	13,74,643
		**********			----------	----------	----------
		TOTAL(MH)			13,74,643	0	13,74,643
		**********			----------	----------	----------
		TOTAL(DDO)			13,74,643	0	13,74,643
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	34,64,633	7,18,876	41,83,509
		**********			----------	----------	----------
		TOTAL(MH)			34,64,633	7,18,876	41,83,509
		**********			----------	----------	----------
		TOTAL(DDO)			34,64,633	7,18,876	41,83,509

EXECUTIVE	2515	01-Salaries	13,08,057	3,80,293	16,88,350
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI MORINDA ROPAR					
		14-Rent, Rates and Taxes	28,000	0	28,000
	**********		----------	----------	----------
	TOTAL(MH)		13,36,057	3,80,293	17,16,350
********************************			----------	----------	----------
TOTAL(DDO)			13,36,057	3,80,293	17,16,350
EXECUTIVE	2235	91-Medical Reimbursement	22,409	0	22,409
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI NURPUR BEDI ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		22,409	0	22,409

			2515	01-Salaries	27,23,424	4,05,093	31,28,517
			**********		----------	----------	----------
			TOTAL(MH)		27,23,424	4,05,093	31,28,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			27,45,833	4,05,093	31,50,926
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	01-Salaries	40,445	0	40,445
		**********			----------	----------	----------
		TOTAL(MH)			40,445	0	40,445

	2515	01-Salaries	15,11,543	2,09,283	17,20,826
	**********		----------	----------	----------
	TOTAL(MH)		15,11,543	2,09,283	17,20,826
******************************			----------	----------	----------
TOTAL(DDO)			15,51,988	2,09,283	17,61,271
EXECUTIVE	2515	01-Salaries	23,63,936	3,60,924	27,24,860

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

	**********		----------	----------	----------
	TOTAL(MH)		23,63,936	3,60,924	27,24,860
******************************			----------	----------	----------
TOTAL(DDO)			23,63,936	3,60,924	27,24,860
EXECUTIVE	2515	01-Salaries	17,56,261	2,24,071	19,80,332

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

	**********	----------	----------	----------	
	TOTAL(MH)		17,56,261	2,24,071	19,80,332
********************************		----------	----------	----------	
TOTAL(DDO)			17,56,261	2,24,071	19,80,332
EXECUTIVE	2515	01-Salaries	38,31,654	6,05,537	44,37,191

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMRITSAR

	**********	----------	----------	----------	
	TOTAL(MH)		38,31,654	6,05,537	44,37,191
********************************		----------	----------	----------	
TOTAL(DDO)			38,31,654	6,05,537	44,37,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	11,83,909	2,34,688	14,18,597
		**********			----------	----------	----------
		TOTAL(MH)			11,83,909	2,34,688	14,18,597
		**********			----------	----------	----------
	TOTAL(DDO)				11,83,909	2,34,688	14,18,597
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	17,33,657	2,47,621	19,81,278

	**********		----------	----------	----------
	TOTAL(MH)		17,33,657	2,47,621	19,81,278
********************************			----------	----------	----------
TOTAL(DDO)			17,33,657	2,47,621	19,81,278
EXECUTIVE	2515	01-Salaries	49,73,995	4,71,108	54,45,103
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHATINDA					
		91-Medical	46,198	0	46,198
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,20,193	4,71,108	54,91,301
********************************			----------	----------	----------
TOTAL(DDO)			50,20,193	4,71,108	54,91,301
EXECUTIVE	2515	01-Salaries	2,81,524	0	2,81,524

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHIKHI

		**********			----------	----------	----------
		TOTAL(MH)			2,81,524	0	2,81,524
********************************					----------	----------	----------
TOTAL(DDO)					2,81,524	0	2,81,524
EXECUTIVE	2515	01-Salaries			38,66,855	4,67,245	43,34,100

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHUNERHRI PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	91-Medical Reimbursement	41,561	0	41,561

AND PUNJAB SAMITI, BHUNERHRI PATIALA

PANCHAYATS

	**********		----------	----------	----------
	TOTAL(MH)		39,08,416	4,67,245	43,75,661
	**********		----------	----------	----------
TOTAL(DDO)			39,08,416	4,67,245	43,75,661
EXECUTIVE	2515	01-Salaries	31,28,461	3,98,679	35,27,140

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHUNGA, HOSHIARPUR

	**********		----------	----------	----------
	TOTAL(MH)		31,28,461	3,98,679	35,27,140
	**********		----------	----------	----------
TOTAL(DDO)			31,28,461	3,98,679	35,27,140

EXECUTIVE	2515	01-Salaries	24,69,992	3,69,853	28,39,845
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DASUYA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		24,69,992	3,69,853	28,39,845
**********			----------	----------	----------
TOTAL(DDO)			24,69,992	3,69,853	28,39,845

EXECUTIVE	2515	01-Salaries	27,54,347	3,71,931	31,26,278
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		27,54,347	3,71,931	31,26,278
**********			----------	----------	----------
TOTAL(DDO)			27,54,347	3,71,931	31,26,278

EXECUTIVE			2515	01-Salaries	15,29,751	5,64,966	20,94,717
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI, DHAR KALAN, GURDASPUR							
		**********			----------	----------	----------
		TOTAL(MH)			15,29,751	5,64,966	20,94,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			15,29,751	5,64,966	20,94,717
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-Salaries	41,50,265	4,91,237	46,41,502

	**********		----------	----------	----------
	TOTAL(MH)		41,50,265	4,91,237	46,41,502
********************************			----------	----------	----------
TOTAL(DDO)			41,50,265	4,91,237	46,41,502
EXECUTIVE	2515	01-Salaries	23,58,526	3,13,196	26,71,722
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR					
		91-Medical Reimbursement	29,888	0	29,888
	**********		----------	----------	----------
	TOTAL(MH)		23,88,414	3,13,196	27,01,610
********************************			----------	----------	----------
TOTAL(DDO)			23,88,414	3,13,196	27,01,610

EXECUTIVE	2515	01-Salaries	25,69,952	5,62,288	31,32,240
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DORAHA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		25,69,952	5,62,288	31,32,240
**********			----------	----------	----------
TOTAL(DDO)			25,69,952	5,62,288	31,32,240

EXECUTIVE	2515	01-Salaries	40,32,736	5,96,819	46,29,555
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		40,32,736	5,96,819	46,29,555
**********			----------	----------	----------
TOTAL(DDO)			40,32,736	5,96,819	46,29,555

		EXECUTIVE	2235	91-Medical	28,155	0	28,155	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, GARHSHANKAR, HOSHIARPUR		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			28,155	0	28,155
		**********			----------	----------	----------
		TOTAL(DDO)			28,155	0	28,155
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-Salaries	6,00,981	0	6,00,981

PANCHAYATS

	**********		6,00,981	0	6,00,981
	TOTAL(MH)		6,00,981	0	6,00,981
********************************			6,00,981	0	6,00,981
TOTAL(DDO)			6,00,981	0	6,00,981
EXECUTIVE	2202	01-Salaries	4,85,88,185	69,61,529	5,55,49,714
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, GHANOUR PATIALA

		02-Wages	81,743	9,505	91,248
		91-Medical Reimbursement	2,06,830	0	2,06,830
		93-Electricity Charges	1,22,860	0	1,22,860
	**********		4,89,99,618	69,71,034	5,59,70,652
	TOTAL(MH)		4,89,99,618	69,71,034	5,59,70,652

2235	91-Medical Reimbursement	2,68,050	0	2,68,050
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TOTAL(MH)		2,68,050	0	2,68,050
2515	01-Salaries	45,89,828	6,93,927	52,83,755
**********		----------	----------	----------
TOTAL(MH)		45,89,828	6,93,927	52,83,755
******************************		----------	----------	----------
TOTAL(DDO)		5,38,57,496	76,64,961	6,15,22,457
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515 01-Salaries	14,39,441	1,81,816	16,21,257

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(MH)		14,39,441	1,81,816	16,21,257
		********************************			----------	----------	----------
		TOTAL(DDO)			14,39,441	1,81,816	16,21,257
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-Salaries	6,25,106	1,68,633	7,93,739
			**********		----------	----------	----------
			TOTAL(MH)		6,25,106	1,68,633	7,93,739
		********************************			----------	----------	----------
		TOTAL(DDO)			6,25,106	1,68,633	7,93,739

EXECUTIVE	2515	01-Salaries	30,07,049	5,78,654	35,85,703
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, JAGRAON, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		30,07,049	5,78,654	35,85,703
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TOTAL(DDO)			30,07,049	5,78,654	35,85,703

EXECUTIVE	2515	01-Salaries	36,67,975	3,52,456	40,20,431
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, JALALABAD					
	**********		----------	----------	----------
	TOTAL(MH)		36,67,975	3,52,456	40,20,431
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TOTAL(DDO)					36,67,975	3,52,456	40,20,431
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries			37,27,291	12,54,033	49,81,324
	**********				----------	----------	----------
	TOTAL(MH)				37,27,291	12,54,033	49,81,324
**********					----------	----------	----------
	TOTAL(DDO)				37,27,291	12,54,033	49,81,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	45,16,543	4,89,875	50,06,418

AND PUNJAB SAMITI, KAHNUWAN, GURDASPUR

PANCHAYATS

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	TOTAL(MH)		45,16,543	4,89,875	50,06,418
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TOTAL(DDO)			45,16,543	4,89,875	50,06,418
EXECUTIVE	2515	01-Salaries	15,39,180	5,12,588	20,51,768

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

	**********		---	---	---
	TOTAL(MH)		15,39,180	5,12,588	20,51,768
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TOTAL(DDO)			15,39,180	5,12,588	20,51,768
EXECUTIVE	2515	01-Salaries	23,28,852	7,72,322	31,01,174

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMANOO

	**********		----------	----------	----------
	TOTAL(MH)		23,28,852	7,72,322	31,01,174
********************************			----------	----------	----------
TOTAL(DDO)			23,28,852	7,72,322	31,01,174
EXECUTIVE	2515	01-Salaries	26,16,570	3,79,006	29,95,576

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

	**********		----------	----------	----------
	TOTAL(MH)		26,16,570	3,79,006	29,95,576
********************************			----------	----------	----------
TOTAL(DDO)			26,16,570	3,79,006	29,95,576

EXECUTIVE			2515	01-Salaries	9,63,204	64,421	10,27,625
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI, KHERA, FATEHGARH SAHIB							
		**********			----------	----------	----------
		TOTAL(MH)			9,63,204	64,421	10,27,625
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,63,204	64,421	10,27,625
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	27,91,990	3,16,088	31,08,078

	**********		----------	----------	----------
	TOTAL(MH)		27,91,990	3,16,088	31,08,078
********************************			----------	----------	----------
TOTAL(DDO)			27,91,990	3,16,088	31,08,078
EXECUTIVE	2515	01-Salaries	34,29,648	3,79,271	38,08,919
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA					
	**********		----------	----------	----------
	TOTAL(MH)		34,29,648	3,79,271	38,08,919
********************************			----------	----------	----------
TOTAL(DDO)			34,29,648	3,79,271	38,08,919
EXECUTIVE	2515	01-Salaries	27,02,870	3,49,872	30,52,742
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR					

	**********		----------	----------	----------
	TOTAL(MH)		27,02,870	3,49,872	30,52,742
********************************			----------	----------	----------
TOTAL(DDO)			27,02,870	3,49,872	30,52,742
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	25,37,243	3,84,351	29,21,594
	**********		----------	----------	----------
	TOTAL(MH)		25,37,243	3,84,351	29,21,594
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TOTAL(DDO)			25,37,243	3,84,351	29,21,594
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	7,28,014	0	7,28,014

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			TOTAL(MH)			7,28,014	0	7,28,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			7,28,014	0	7,28,014
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries	37,31,791	4,12,358	41,44,149
		**********			----------	----------	----------
		TOTAL(MH)			37,31,791	4,12,358	41,44,149

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TOTAL(DDO)			37,31,791	4,12,358	41,44,149
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries	21,88,752	3,75,344	25,64,096
	**********		----------	----------	----------
	TOTAL(MH)		21,88,752	3,75,344	25,64,096
******************************			----------	----------	----------
TOTAL(DDO)			21,88,752	3,75,344	25,64,096
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	14,35,943	3,50,247	17,86,190
	**********		----------	----------	----------
	TOTAL(MH)		14,35,943	3,50,247	17,86,190

**********			----------	----------	----------
TOTAL(DDO)			14,35,943	3,50,247	17,86,190
EXECUTIVE	2515	01-Salaries	21,16,262	0	21,16,262
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		21,16,262	0	21,16,262
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TOTAL(DDO)			21,16,262	0	21,16,262
EXECUTIVE	2515	01-Salaries	10,10,277	0	10,10,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		10,10,277	0	10,10,277
		**********			----------	----------	----------
		TOTAL(DDO)			10,10,277	0	10,10,277
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-Salaries	18,50,040	2,66,845	21,16,885
			**********		----------	----------	----------
			TOTAL(MH)		18,50,040	2,66,845	21,16,885

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TOTAL(DDO)			18,50,040	2,66,845	21,16,885
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-Salaries	39,48,545	8,34,464	47,83,009
	**********		----------	----------	----------
	TOTAL(MH)		39,48,545	8,34,464	47,83,009
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TOTAL(DDO)			39,48,545	8,34,464	47,83,009
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	13,81,696	4,84,773	18,66,469
	**********		----------	----------	----------
	TOTAL(MH)		13,81,696	4,84,773	18,66,469

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TOTAL(DDO)					13,81,696	4,84,773	18,66,469
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-Salaries			27,78,926	2,05,606	29,84,532
	**********				----------	----------	----------
	TOTAL(MH)				27,78,926	2,05,606	29,84,532
	**********				----------	----------	----------
	TOTAL(DDO)				27,78,926	2,05,606	29,84,532

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-Salaries	22,21,702	1,93,520	24,15,222
		**********			----------	----------	----------
		TOTAL(MH)			22,21,702	1,93,520	24,15,222
		**********			----------	----------	----------
		TOTAL(DDO)			22,21,702	1,93,520	24,15,222
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-Salaries	14,27,990	2,01,258	16,29,248
		**********			----------	----------	----------
		TOTAL(MH)			14,27,990	2,01,258	16,29,248
		**********			----------	----------	----------
		TOTAL(DDO)			14,27,990	2,01,258	16,29,248

EXECUTIVE	2515	01-Salaries	42,62,430	3,73,130	46,35,560
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RAYYA					
	**********		----------	----------	----------
	TOTAL(MH)		42,62,430	3,73,130	46,35,560
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TOTAL(DDO)			42,62,430	3,73,130	46,35,560

EXECUTIVE	2515	01-Salaries	18,86,752	2,85,248	21,72,000
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,86,752	2,85,248	21,72,000
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TOTAL(DDO)			18,86,752	2,85,248	21,72,000

	EXECUTIVE	2515	01-Salaries	19,72,219	8,84,376	28,56,595	
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, SAMRALA, LUDHIANA						
	**********			----------	----------	----------	
	TOTAL(MH)			19,72,219	8,84,376	28,56,595	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			19,72,219	8,84,376	28,56,595
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	26,01,334	2,16,790	28,18,124

PANCHAYATS

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	TOTAL(MH)		26,01,334	2,16,790	28,18,124
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TOTAL(DDO)			26,01,334	2,16,790	28,18,124
EXECUTIVE	2515	01-Salaries	17,30,221	6,90,589	24,20,810
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH					
	**********		----------	----------	----------
	TOTAL(MH)		17,30,221	6,90,589	24,20,810
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TOTAL(DDO)			17,30,221	6,90,589	24,20,810
EXECUTIVE	2515	01-Salaries	20,81,953	2,99,524	23,81,477
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, SHAHKOT, JALANDHAR

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	TOTAL(MH)		20,81,953	2,99,524	23,81,477
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TOTAL(DDO)			20,81,953	2,99,524	23,81,477
EXECUTIVE	2515	01-Salaries	29,03,174	7,23,616	36,26,790

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

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	TOTAL(MH)		29,03,174	7,23,616	36,26,790
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TOTAL(DDO)			29,03,174	7,23,616	36,26,790
EXECUTIVE	2515	01-Salaries	19,86,631	6,21,075	26,07,706

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			19,86,631	6,21,075	26,07,706
		**********			----------	----------	----------
		TOTAL(DDO)			19,86,631	6,21,075	26,07,706
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	22,13,316	3,54,738	25,68,054

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	TOTAL(MH)		22,13,316	3,54,738	25,68,054
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TOTAL(DDO)			22,13,316	3,54,738	25,68,054
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	23,30,534	71,326	24,01,860
		91-Medical Reimbursement	0	21,033	21,033
	**********		----------	----------	----------
	TOTAL(MH)		23,30,534	92,359	24,22,893
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TOTAL(DDO)			23,30,534	92,359	24,22,893
EXECUTIVE	2515	01-Salaries	18,46,902	2,17,414	20,64,316

OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		18,46,902	2,17,414	20,64,316
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TOTAL(DDO)			18,46,902	2,17,414	20,64,316
EXECUTIVE	2515	01-Salaries	25,40,994	3,64,581	29,05,575
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, TALWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		25,40,994	3,64,581	29,05,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,40,994	3,64,581	29,05,575
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	37,25,398	2,05,878	39,31,276
		**********					
		TOTAL(MH)			37,25,398	2,05,878	39,31,276
		**********					
		TOTAL(DDO)			37,25,398	2,05,878	39,31,276
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	31-Grants-in-Aid (Salary)	54,50,000	0	54,50,000

	36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
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TOTAL(MH)		63,50,000	0	63,50,000
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TOTAL(DDO)		63,50,000	0	63,50,000
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515 01-Salaries	5,01,654	0	5,01,654
	92-Telephone	850	0	850
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TOTAL(MH)		5,02,504	0	5,02,504
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TOTAL(DDO)		5,02,504	0	5,02,504

PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	31,18,834	3,18,652	34,37,486
		13-Office Expenses	2,580	0	2,580
		92-Telephone	4,849	0	4,849
		93-Electricity Charges	16,560	0	16,560
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	TOTAL(MH)		31,42,823	3,18,652	34,61,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			31,42,823	3,18,652	34,61,475

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	43,30,162	5,56,851	48,87,013
		**********			----------	----------	----------
		TOTAL(MH)			43,30,162	5,56,851	48,87,013
		**********			----------	----------	----------
		TOTAL(DDO)			43,30,162	5,56,851	48,87,013
		**********			----------	----------	----------
		TOTAL(CCO)			20,37,60,12,476	2,95,18,84,548	23,32,78,97,024
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496
			02-Wages	2,25,45,159	0	2,25,45,159

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	TOTAL(MH)		2,26,17,655	0	2,26,17,655
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TOTAL(DDO)			2,26,17,655	0	2,26,17,655
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	46,00,861	6,23,023	52,23,884
		02-Wages	24,167	0	24,167
		09-Repair and Maintenance of Staff Cars	7,300	0	7,300
		10-POL of Office Vehicles	23,379	9,000	32,379
		13-Office Expenses	12,677	10,900	23,577
		92-Telephone	6,000	3,670	9,670
		93-Electricity	69,763	0	69,763

Charges

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TOTAL(MH)	47,44,147	6,46,593	53,90,740
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TOTAL(DDO)	47,44,147	6,46,593	53,90,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	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)			34,35,61,802	6,46,593	34,42,08,395
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TOTAL(DEPT)				20,71,95,74,278	2,95,25,31,141	23,67,21,05,419
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	30,40,452	4,35,250	34,75,702
WELFARE	PUNJAB	ROPAR,ROPAR				
			06-Social	2,57,59,592	12,58,238	2,70,17,830
			Assistance			
			10-POL of	42,580	14,310	56,890
			Office Vehicles			

		13-Office Expenses	8,34,484	1,35,166	9,69,650
		17-Hospitality and Entertainment	2,500	0	2,500
		32-Contributions	20,88,000	2,65,800	23,53,800
		92-Telephone	10,000	2,428	12,428
		93-Electricity Charges	60,030	0	60,030
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	TOTAL(MH)		3,18,37,638	21,11,192	3,39,48,830
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TOTAL(DDO)			3,18,37,638	21,11,192	3,39,48,830
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	44,06,653	4,41,330	48,47,983

				05-Rewards	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	06-Social Assistance	1,26,76,286	20,46,077	1,47,22,363
				09-Repair and Maintenance of Staff Cars	8,750	0	8,750
				10-POL of Office Vehicles	25,312	5,220	30,532
				11-Domestic Travel Expenses	3,930	0	3,930
				13-Office	4,67,908	1,39,039	6,06,947

		Expenses			
	17-Hospitality and Entertainment	6,980	0		6,980
	32-Contributions	15,05,000	0		15,05,000
	92-Telephone	7,221	2,735		9,956
	93-Electricity Charges	39,360	7,860		47,220
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	TOTAL(MH)	1,92,47,400	26,42,261		2,18,89,661
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TOTAL(DDO)		1,92,47,400	26,42,261		2,18,89,661
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	25,35,529	2,46,957	27,82,486

06-Social Assistance	17,82,954	90,58,018	1,08,40,972
09-Repair and Maintenance of Staff Cars	3,330	0	3,330
10-POL of Office Vehicles	31,305	5,162	36,467
11-Domestic Travel Expenses	4,796	0	4,796
13-Office Expenses	4,82,566	66,255	5,48,821
17-Hospitality and Entertainment	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	27-Minor Works	1,010	0	1,010
				32-Contribution s	15,94,000	0	15,94,000
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	86,227	0	86,227
				92-Telephone	9,247	3,096	12,343
				93-Electricity Charges	25,065	4,698	29,763
				94-Water Charges	1,700	0	1,700
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	TOTAL(MH)		68,58,729	93,84,186	1,62,42,915
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TOTAL(DDO)			68,58,729	93,84,186	1,62,42,915
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	30,89,288	3,77,056	34,66,344
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	2,14,94,060	96,79,865	3,11,73,925
		11-Domestic Travel Expenses	1,040	0	1,040
		13-Office Expenses	8,48,393	35,707	8,84,100
		17-Hospitality and Entertainment	8,580	2,200	10,780

32-Contribution s	15,25,000	4,07,500	19,32,500
50-Other Charges	3,00,000	0	3,00,000
91-Medical Reimbursement	2,01,420	0	2,01,420
92-Telephone	15,879	3,338	19,217
93-Electricity Charges	1,22,716	12,712	1,35,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,80,06,376	1,05,18,378	3,85,24,754

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		TOTAL(DDO)			2,80,06,376	1,05,18,378	3,85,24,754
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	11,34,248	1,53,533	12,87,781
				02-Wages	0	2,861	2,861
				06-Social Assistance	18,31,218	7,11,166	25,42,384
				10-POL of Office Vehicles	0	3,143	3,143
				11-Domestic Travel Expenses	1,220	0	1,220
				13-Office Expenses	6,05,451	43,461	6,48,912
				17-Hospitality	1,152	0	1,152

and Entertainment			
32-Contribution s	5,35,500	2,56,500	7,92,000
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	6,769	3,809	10,578
93-Electricity Charges	21,384	1,368	22,752
94-Water Charges	2,200	0	2,200
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TOTAL(MH)	42,39,142	11,75,841	54,14,983
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TOTAL(DDO)	42,39,142	11,75,841	54,14,983

	DISTRICT SAINIK WELFARE	2235	01-Salaries	26,92,959	3,88,047	30,81,006	
	OFFICER,DISTRICT SAINIK WELFARE						
	OFFICER, JALANDHAR						
			05-Rewards	5,00,000	0	5,00,000	
			06-Social	1,30,18,967	4,05,140	1,34,24,107	
			Assistance				

NAME OF 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	09-Repair and Maintenance of Staff Cars	18,092	0	18,092
				10-POL of Office Vehicles	51,956	17,773	69,729
				13-Office Expenses	3,59,541	91,659	4,51,200

17-Hospitality and Entertainment	4,990	0	4,990	
27-Minor Works	1,97,520	37,071	2,34,591	
32-Contributions	16,92,750	0	16,92,750	
92-Telephone	15,245	1,887	17,132	
93-Electricity Charges	1,15,490	12,268	1,27,758	
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TOTAL(MH)	1,86,67,510	9,53,845	1,96,21,355	
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TOTAL(DDO)	1,86,67,510	9,53,845	1,96,21,355	

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	01-Salaries	32,01,454	5,29,231	37,30,685

OFFICER, LUDHIANA

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	1,020	2,440
13-Office Expenses	67,308	26,217	93,525
32-Contributions	7,85,500	0	7,85,500
91-Medical Reimbursement	1,04,387	53,330	1,57,717

				92-Telephone	10,999	0	10,999	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	93-Electricity Charges	61,740	0	61,740
		**********		----------	----------	----------	
		TOTAL(MH)			1,61,93,283	6,09,798	1,68,03,081
		**********		----------	----------	----------	
		TOTAL(DDO)			1,61,93,283	6,09,798	1,68,03,081
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	16,20,450	2,30,940	18,51,390

06-Social Assistance	1,07,85,180	50,52,421	1,58,37,601
13-Office Expenses	21,125	21,770	42,895
17-Hospitality and Entertainment	3,000	0	3,000
32-Contribution s	19,49,000	0	19,49,000
92-Telephone	4,328	1,150	5,478
93-Electricity Charges	40,465	4,039	44,504
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TOTAL(MH)	1,44,23,548	53,10,320	1,97,33,868

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TOTAL(DDO)			1,44,23,548	53,10,320	1,97,33,868
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	20,32,651	2,53,954	22,86,605
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	2,18,29,778	30,26,500	2,48,56,278
		10-POL of Office Vehicles	11,540	0	11,540
		13-Office Expenses	1,04,348	750	1,05,098
		17-Hospitality and Entertainment	2,996	0	2,996

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	32-Contribution s	14,06,200	0	14,06,200
				91-Medical Reimbursement	3,315	0	3,315
				92-Telephone	10,245	0	10,245
				93-Electricity Charges	13,150	0	13,150
			**********		----------	----------	----------
			TOTAL(MH)		2,55,14,223	32,81,204	2,87,95,427
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,14,223	32,81,204	2,87,95,427
		DISTRICT SAINIK WELFARE	2235	01-Salaries	17,17,307	2,52,206	19,69,513

OFFICER,FATEHGARH SAHIB

06-Social Assistance	16,68,826	74,53,842	91,22,668
09-Repair and Maintenance of Staff Cars	18,910	0	18,910
10-POL of Office Vehicles	52,083	19,558	71,641
11-Domestic Travel Expenses	810	0	810
13-Office Expenses	2,23,761	48,877	2,72,638
17-Hospitality and Entertainment	6,500	0	6,500
32-Contribution	2,39,000	0	2,39,000

		s						
		92-Telephone			2,478	1,738	4,216	
		93-Electricity			31,855	0	31,855	
		Charges						
		94-Water			9,640	0	9,640	
		Charges						
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TOTAL(MH)					39,71,170	77,76,221	1,17,47,391	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,71,170	77,76,221	1,17,47,391

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	18,79,705	1,40,203	20,19,908
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	53,18,996	9,000	53,27,996
				11-Domestic Travel Expenses	4,340	0	4,340
				13-Office Expenses	83,911	0	83,911
				17-Hospitality and Entertainment	5,987	0	5,987
				32-Contributions	2,70,000	1,35,000	4,05,000
				92-Telephone	10,527	0	10,527
				93-Electricity Charges	46,100	0	46,100

		94-Water Charges	1,300	0	1,300
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	TOTAL(MH)		77,20,866	2,84,203	80,05,069
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TOTAL(DDO)			77,20,866	2,84,203	80,05,069
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	43,11,762	5,49,735	48,61,497
		05-Rewards	3,00,000	0	3,00,000
		06-Social Assistance	2,30,39,148	97,02,738	3,27,41,886
		09-Repair and Maintenance of Staff Cars	19,999	0	19,999
		10-POL of	61,100	25,700	86,800

				Office Vehicles			
				11-Domestic	3,370	0	3,370
				Travel Expenses			
				13-Office Expenses	5,97,608	1,22,380	7,19,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	17-Hospitality and Entertainment	6,220	0	6,220
				32-Contributions	25,45,680	0	25,45,680
				50-Other Charges	47,00,000	0	47,00,000

		91-Medical Reimbursement	16,642	0	16,642
		92-Telephone	7,781	3,666	11,447
		93-Electricity Charges	30,960	0	30,960
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TOTAL(MH)			3,56,40,270	1,04,04,219	4,60,44,489
**********			----------	----------	----------
TOTAL(DDO)			3,56,40,270	1,04,04,219	4,60,44,489
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	36,86,912	5,02,542	41,89,454
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	1,89,76,102	25,68,594	2,15,44,696
		09-Repair and	13,033	0	13,033

Maintenance of Staff Cars			
10-POL of Office Vehicles	73,000	48,787	1,21,787
13-Office Expenses	13,48,207	2,58,763	16,06,970
17-Hospitality and Entertainment	3,000	0	3,000
32-Contributions	38,48,500	1,70,000	40,18,500
92-Telephone	8,960	0	8,960
93-Electricity Charges	80,000	0	80,000
94-Water Charges	6,000	0	6,000

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			TOTAL(MH)			2,81,43,714	35,48,686	3,16,92,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,81,43,714	35,48,686	3,16,92,400
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	17,49,007	3,90,023	21,39,030
				02-Wages	16,692	2,418	19,110
				06-Social Assistance	70,53,961	9,78,028	80,31,989
				09-Repair and Maintenance of	3,200	0	3,200

Staff Cars			
10-POL of Office Vehicles	11,954	14,973	26,927
11-Domestic Travel Expenses	2,380	0	2,380
13-Office Expenses	1,18,879	26,900	1,45,779
32-Contribution s	10,000	0	10,000
92-Telephone	5,662	0	5,662
93-Electricity Charges	70,130	0	70,130
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TOTAL(MH)	90,41,865	14,12,342	1,04,54,207
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TOTAL(DDO)	90,41,865	14,12,342	1,04,54,207

DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	13,72,807	1,79,873	15,52,680
		02-Wages	8,776	0	8,776
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	88,16,641	41,500	88,58,141
		11-Domestic Travel Expenses	3,608	0	3,608
		13-Office Expenses	25,099	0	25,099
		28-Professional Services	21,552	0	21,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	32-Contribution s	9,52,000	0	9,52,000
				91-Medical Reimbursement	1,53,363	0	1,53,363
				92-Telephone	11,570	1,472	13,042
				93-Electricity Charges	19,068	7,831	26,899
			**********		----------	----------	----------
			TOTAL(MH)		1,14,84,484	2,30,676	1,17,15,160
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TOTAL(DDO)					1,14,84,484	2,30,676	1,17,15,160
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR			2235	01-Salaries	12,37,354	1,53,497	13,90,851

06-Social Assistance	17,93,046	0	17,93,046
11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	3,66,343	43,200	4,09,543
17-Hospitality and Entertainment	2,960	0	2,960
32-Contributions	3,46,500	0	3,46,500
91-Medical Reimbursement	1,40,846	0	1,40,846
92-Telephone	5,629	0	5,629
93-Electricity Charges	24,226	0	24,226
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		TOTAL(MH)			39,18,184	1,96,697	41,14,881
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TOTAL(DDO)					39,18,184	1,96,697	41,14,881
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries			21,15,295	2,03,027	23,18,322
		02-Wages			18,907	0	18,907
		06-Social Assistance			34,64,558	0	34,64,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	13-Office Expenses	15,160	5,700	20,860

14-Rent, Rates and Taxes			1,94,400	0	1,94,400
28-Professional Services			24,554	0	24,554
32-Contributions			5,01,000	0	5,01,000
92-Telephone			6,903	0	6,903
93-Electricity Charges			34,940	14,770	49,710
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TOTAL(MH)			63,75,717	2,23,497	65,99,214
**********			----------	----------	----------
TOTAL(DDO)			63,75,717	2,23,497	65,99,214
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	29,58,013	4,65,669	34,23,682

05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	97,66,382	10,80,066	1,08,46,448
09-Repair and Maintenance of Staff Cars	20,430	5,500	25,930
10-POL of Office Vehicles	57,000	15,000	72,000
13-Office Expenses	4,42,515	49,250	4,91,765
32-Contribution s	7,32,000	0	7,32,000
50-Other Charges	15,00,000	0	15,00,000
91-Medical Reimbursement	73,521	0	73,521

92-Telephone	2,893	791	3,684
93-Electricity	63,500	8,490	71,990
Charges			
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TOTAL(MH)	1,57,16,254	16,24,766	1,73,41,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,16,254	16,24,766	1,73,41,020
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	13,62,906	1,72,991	15,35,897
				06-Social	1,22,01,757	7,55,724	1,29,57,481

Assistance			
09-Repair and Maintenance of Staff Cars	7,380	0	7,380
10-POL of Office Vehicles	21,335	5,886	27,221
11-Domestic Travel Expenses	700	0	700
13-Office Expenses	1,76,019	59,420	2,35,439
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	5,000	0	5,000

				Reimbursement		
				92-Telephone	4,390	0	4,390
				93-Electricity	21,666	5,490	27,156
				Charges		
			**********		----------	----------	----------
			TOTAL(MH)		1,43,25,651	9,99,511	1,53,25,162
		********************************			----------	----------	----------
		TOTAL(DDO)			1,43,25,651	9,99,511	1,53,25,162
	************************				----------	----------	----------
	TOTAL(CCO)				30,13,26,024	6,26,87,843	36,40,13,867
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TOTAL(DEPT)					30,13,26,024	6,26,87,843	36,40,13,867
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	5,83,207	6,11,421

PUNJAB DEPARTMENT OF RURAL DEVELOPMENT,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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					
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	JT. DEV. COM.,IRD & EX. OFF. JS. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	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	5,83,207	35,76,370
			**********		----------	----------	----------

TOTAL(DDO)			29,93,163	5,83,207	35,76,370
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
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,84,45,352	0	2,84,45,352
	3435	01-Salaries	46,36,755	0	46,36,755
		13-Office Expenses	1,02,963	3,72,215	4,75,178
		93-Electricity Charges	10,560	0	10,560
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,50,278	3,72,215	51,22,493

	5425	53-Major Works	11,83,40,000	0	11,83,40,000
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	TOTAL(MH)		11,83,40,000	0	11,83,40,000
	********************************		----------	----------	----------
	TOTAL(DDO)		15,15,35,630	3,72,215	15,19,07,845
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TOTAL(CCO)			15,45,28,793	9,55,422	15,54,84,215
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TOTAL(DEPT)			15,45,28,793	9,55,422	15,54,84,215
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	01-Salaries	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
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	91-Medical Reimbursement	8,88,433	0	8,88,433
			**********				
			TOTAL(MH)		8,90,433	0	8,90,433
		**********					
		TOTAL(DDO)			8,90,433	0	8,90,433
B.P.E.O,B.P.E.O, DHARAMKOT			2235	50-Other Charges	30,000	1,00,000	1,30,000
				91-Medical Reimbursement	15,30,457	0	15,30,457
			**********				
			TOTAL(MH)		15,60,457	1,00,000	16,60,457

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TOTAL(DDO)			15,60,457	1,00,000	16,60,457
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300
		28-Professional Services	11,875	0	11,875
	**********		----------	----------	----------
	TOTAL(MH)		1,98,175	0	1,98,175
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TOTAL(DDO)			1,98,175	0	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	01-Salaries	1,02,600	0	1,02,600
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	TOTAL(MH)		1,02,600	0	1,02,600
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TOTAL(DDO)			1,02,600	0	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	01-Salaries	1,42,801	0	1,42,801
		50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	91-Medical Reimbursement	1,58,625	0	1,58,625

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	TOTAL(MH)		4,01,426	0	4,01,426
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TOTAL(DDO)			4,01,426	0	4,01,426
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,42,771	0	3,42,771
	**********		----------	----------	----------
	TOTAL(MH)		4,42,771	0	4,42,771
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TOTAL(DDO)			4,42,771	0	4,42,771
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	2,21,50,905	25,83,096	2,47,34,001

			13-Office Expenses	15,000	3,200	18,200
			14-Rent, Rates and Taxes	1,88,500	0	1,88,500
			92-Telephone	2,884	0	2,884
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TOTAL(MH)				2,23,57,289	25,86,296	2,49,43,585
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TOTAL(DDO)				2,23,57,289	25,86,296	2,49,43,585
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	3,69,68,727	47,18,458	4,16,87,185
			08-Hiring of Vehicles for Office use	1,24,591	0	1,24,591
			13-Office Expenses	43,566	14,458	58,024

					Expenses			
					14-Rent, Rates and Taxes	6,07,600	0	6,07,600
					21-Supplies and Materials	2,56,100	0	2,56,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	91-Medical Reimbursement	17,667	0	17,667
			**********		----------	----------	----------
			TOTAL(MH)		3,80,18,251	47,32,916	4,27,51,167
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TOTAL(DDO)				3,80,18,251	47,32,916	4,27,51,167
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	96,67,527	14,97,527	1,11,65,054
			13-Office Expenses	0	10,105	10,105
			14-Rent, Rates and Taxes	5,13,900	82,650	5,96,550
			21-Supplies and Materials	64,200	0	64,200
			91-Medical Reimbursement	1,43,413	0	1,43,413
		**********		----------	----------	----------
		TOTAL(MH)		1,03,89,040	15,90,282	1,19,79,322
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TOTAL(DDO)				1,03,89,040	15,90,282	1,19,79,322

CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	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 OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	1,26,77,073	17,18,401	1,43,95,474
			13-Office Expenses	7,304	13,750	21,054
			21-Supplies and Materials	1,46,000	0	1,46,000
			91-Medical Reimbursement	2,42,683	0	2,42,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2235	93-Electricity Charges	16,000	0	16,000
		**********					
		TOTAL(MH)			1,30,89,060	17,32,151	1,48,21,211
		**********					
		TOTAL(DDO)			1,30,89,060	17,32,151	1,48,21,211
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN			2235	01-Salaries	5,92,07,926	85,74,743	6,77,82,669

02-Wages	75,654	10,959	86,613
10-POL of Office Vehicles	25,495	0	25,495
13-Office Expenses	47,010	13,133	60,143
14-Rent, Rates and Taxes	2,35,556	43,200	2,78,756
21-Supplies and Materials	2,69,925	0	2,69,925
92-Telephone	7,032	4,704	11,736
93-Electricity Charges	40,700	4,910	45,610
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TOTAL(MH)	5,99,09,298	86,51,649	6,85,60,947

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TOTAL(DDO)	5,99,09,298	86,51,649	6,85,60,947

CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801
**********		----------	----------	----------	----------
TOTAL(MH)			1,42,801	0	1,42,801
**********		----------	----------	----------	----------
TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	1,50,46,907	21,24,226	1,71,71,133
		13-Office Expenses	8,795	2,982	11,777
		14-Rent, Rates	0	45,000	45,000

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
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	50-Other Charges	2,94,000	0	2,94,000
				91-Medical Reimbursement	5,11,267	0	5,11,267
				92-Telephone Charges	4,531	0	4,531
				93-Electricity	10,000	3,483	13,483
			**********	----------	----------	----------	
			TOTAL(MH)		1,58,75,500	21,75,691	1,80,51,191
**********				----------	----------	----------	
TOTAL(DDO)					1,58,75,500	21,75,691	1,80,51,191
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,00,13,836	34,17,892	2,34,31,728

OFFICER,BHUNGA

08-Hiring of Vehicles for Office use	62,499	0	62,499
13-Office Expenses	13,997	0	13,997
14-Rent, Rates and Taxes	1,28,925	0	1,28,925
28-Professional Services	18,000	0	18,000
91-Medical Reimbursement	6,194	0	6,194
92-Telephone	3,813	0	3,813
93-Electricity Charges	14,115	4,890	19,005
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TOTAL(MH)	2,02,61,379	34,22,782	2,36,84,161

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TOTAL(DDO)					2,02,61,379	34,22,782	2,36,84,161
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries			1,54,79,551	22,20,187	1,76,99,738
		02-Wages			65,682	21,974	87,656
		13-Office Expenses			0	5,075	5,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	89,933	0	89,933
				91-Medical	12,806	0	12,806

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		1,56,47,972	22,47,236	1,78,95,208
******************************			----------	----------	----------
TOTAL(DDO)			1,56,47,972	22,47,236	1,78,95,208
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	1,78,41,924	25,57,640	2,03,99,564
		08-Hiring of Vehicles for Office use	62,460	0	62,460
		13-Office Expenses	10,660	0	10,660
		14-Rent, Rates and Taxes	1,86,000	0	1,86,000

		21-Supplies and Materials	1,56,000	0	1,56,000
		92-Telephone	0	2,053	2,053
		93-Electricity Charges	14,570	0	14,570
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TOTAL(MH)			1,82,71,614	25,59,693	2,08,31,307
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TOTAL(DDO)			1,82,71,614	25,59,693	2,08,31,307
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,58,47,076	14,87,777	1,73,34,853
		02-Wages	0	5,408	5,408
		09-Repair and Maintenance of Staff Cars	200	0	200
		13-Office	13,193	0	13,193

				Expenses			
				14-Rent, Rates and Taxes	0	99,500	99,500
				91-Medical Reimbursement	83,624	0	83,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,MAHILPUR	2235	92-Telephone	2,662	0	2,662
			**********		---	---	---
			TOTAL(MH)		1,59,46,755	15,92,685	1,75,39,440
			**********		---	---	---
		TOTAL(DDO)			1,59,46,755	15,92,685	1,75,39,440

CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,58,98,455	12,22,510	1,71,20,965
		02-Wages	8,858	0	8,858
		14-Rent, Rates and Taxes	1,03,760	0	1,03,760
		28-Professional Services	34,131	0	34,131
		91-Medical Reimbursement	24,291	0	24,291
	**********		----------	----------	----------
	TOTAL(MH)		1,60,69,495	12,22,510	1,72,92,005
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TOTAL(DDO)			1,60,69,495	12,22,510	1,72,92,005

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,10,60,376	8,87,160	1,19,47,536
OFFICER,TALWARA					
		02-Wages	6,193	0	6,193
		14-Rent, Rates and Taxes	1,30,761	0	1,30,761
	**********		----------	----------	----------
	TOTAL(MH)		1,11,97,330	8,87,160	1,20,84,490
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TOTAL(DDO)			1,11,97,330	8,87,160	1,20,84,490
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,61,32,442	23,15,047	1,84,47,489
OFFICER,TANDA					
		02-Wages	0	64,520	64,520
		10-POL of Office Vehicles	23,000	0	23,000
		13-Office Expenses	23,710	1,400	25,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,TANDA	2235	14-Rent, Rates and Taxes	1,61,425	0	1,61,425
				91-Medical Reimbursement	35,120	0	35,120
				93-Electricity Charges	11,450	0	11,450
		**********			----------	----------	----------
		TOTAL(MH)			1,63,87,147	23,80,967	1,87,68,114
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TOTAL(DDO)					1,63,87,147	23,80,967	1,87,68,114

CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	2,44,26,269	34,85,788	2,79,12,057
		08-Hiring of Vehicles for Office use	41,666	0	41,666
		13-Office Expenses	0	86,886	86,886
		14-Rent, Rates and Taxes	68,000	0	68,000
		28-Professional Services	27,981	0	27,981
		93-Electricity Charges	0	12,940	12,940
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TOTAL(MH)			2,45,63,916	35,85,614	2,81,49,530

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TOTAL(DDO)			2,45,63,916	35,85,614	2,81,49,530
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
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	TOTAL(DDO)		5,73,126	0	5,73,126
	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	1,97,61,791	19,45,859	2,17,07,650

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	13-Office Expenses	9,855	4,650	14,505
				91-Medical Reimbursement	0	12,853	12,853
			**********				
			TOTAL(MH)		1,97,71,646	19,63,362	2,17,35,008
**********							
TOTAL(DDO)					1,97,71,646	19,63,362	2,17,35,008
CHILD DEVELOPMENT PROJECT		OFFICER, MAMDOT	2235	01-Salaries	1,21,59,930	12,04,982	1,33,64,912
				13-Office Expenses	14,324	0	14,324
			**********				

	TOTAL(MH)		1,21,74,254	12,04,982	1,33,79,236
**********			----------	----------	----------
TOTAL(DDO)			1,21,74,254	12,04,982	1,33,79,236
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,14,36,470	16,17,498	1,30,53,968
		02-Wages	9,576	0	9,576
		14-Rent, Rates and Taxes	72,475	0	72,475
	**********		----------	----------	----------
	TOTAL(MH)		1,15,18,521	16,17,498	1,31,36,019
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TOTAL(DDO)			1,15,18,521	16,17,498	1,31,36,019
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,06,86,682	28,40,948	2,35,27,630

OFFICER,,BATALA

14-Rent, Rates and Taxes	1,08,800	0	1,08,800	
93-Electricity Charges	10,000	0	10,000	
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TOTAL(MH)	2,08,05,482	28,40,948	2,36,46,430	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,08,05,482	28,40,948	2,36,46,430
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	28,80,800	4,12,244	32,93,044

WELFARE PUNJAB OFFICER,,BHAMIAL

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	TOTAL(MH)		28,80,800	4,12,244	32,93,044
	**********		----------	----------	----------
TOTAL(DDO)			28,80,800	4,12,244	32,93,044
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	1,70,81,412	28,51,300	1,99,32,712
		02-Wages	11,474	0	11,474
		14-Rent, Rates and Taxes	1,31,040	0	1,31,040
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,47,850	0	8,47,850
		93-Electricity	10,000	0	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,81,776	28,51,300	2,10,33,076
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TOTAL(DDO)			1,81,81,776	28,51,300	2,10,33,076
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,36,40,514	19,70,808	1,56,11,322
		13-Office Expenses	19,906	13,080	32,986
		21-Supplies and Materials	53,600	0	53,600
		93-Electricity Charges	2,230	0	2,230
	**********		----------	----------	----------

			TOTAL(MH)		1,37,16,250	19,83,888	1,57,00,138
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,37,16,250	19,83,888	1,57,00,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	01-Salaries	1,71,24,765	24,44,786	1,95,69,551
				08-Hiring of Vehicles for Office use	41,000	0	41,000
				13-Office Expenses	24,010	0	24,010

	14-Rent, Rates and Taxes	1,86,000	0	1,86,000
	21-Supplies and Materials	66,800	0	66,800
	50-Other Charges	10,000	0	10,000
	92-Telephone	1,161	0	1,161
	93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)	1,74,63,736	24,44,786	1,99,08,522
**********		----------	----------	----------
TOTAL(DDO)		1,74,63,736	24,44,786	1,99,08,522
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235 01-Salaries	1,77,02,796	25,18,424	2,02,21,220

10-POL of Office Vehicles	24,783	0	24,783
13-Office Expenses	21,545	0	21,545
14-Rent, Rates and Taxes	1,68,000	0	1,68,000
91-Medical Reimbursement	3,200	0	3,200
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	1,79,30,324	25,18,424	2,04,48,748

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TOTAL(DDO)	1,79,30,324	25,18,424	2,04,48,748

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,72,74,920	66,60,089	5,39,35,009	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,,GURDASPUR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	08-Hiring of Vehicles for Office use	0	62,400	62,400
				13-Office Expenses	30,281	46,948	77,229
				21-Supplies and Materials	65,200	0	65,200
				91-Medical Reimbursement	30,859	23,789	54,648
				92-Telephone	215	859	1,074

		93-Electricity Charges	13,632	0	13,632
	**********		----------	----------	----------
	TOTAL(MH)		4,74,15,107	67,94,085	5,42,09,192
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TOTAL(DDO)			4,74,15,107	67,94,085	5,42,09,192
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,61,94,354	22,70,532	1,84,64,886
		13-Office Expenses	24,559	0	24,559
		14-Rent, Rates and Taxes	2,30,141	0	2,30,141
		21-Supplies and Materials	1,36,800	0	1,36,800
		91-Medical	30,974	0	30,974

				Reimbursement			
				92-Telephone	1,978	0	1,978
				93-Electricity	5,500	2,140	7,640
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,66,24,306	22,72,672	1,88,96,978
			******************************		----------	----------	----------
			TOTAL(DDO)		1,66,24,306	22,72,672	1,88,96,978
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,86,525	21,12,049	1,74,98,574
		OFFICER,,KAHNIWAL					
				02-Wages	8,341	0	8,341

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	08-Hiring of Vehicles for Office use	63,000	0	63,000
				13-Office Expenses	25,000	0	25,000
				14-Rent, Rates and Taxes	1,06,000	0	1,06,000
				91-Medical Reimbursement	7,35,447	0	7,35,447
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
				TOTAL(MH)	1,63,34,313	21,12,049	1,84,46,362
**********					----------	----------	----------
TOTAL(DDO)					1,63,34,313	21,12,049	1,84,46,362

CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	1,41,57,978	17,99,964	1,59,57,942
		02-Wages	0	6,993	6,993
		13-Office Expenses	9,971	0	9,971
		14-Rent, Rates and Taxes	1,54,000	0	1,54,000
	**********		----------	----------	----------
	TOTAL(MH)		1,43,21,949	18,06,957	1,61,28,906
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TOTAL(DDO)			1,43,21,949	18,06,957	1,61,28,906
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	1,50,96,292	19,85,571	1,70,81,863
		02-Wages	10,367	0	10,367

13-Office Expenses	0	6,642	6,642
14-Rent, Rates and Taxes	1,39,040	0	1,39,040
50-Other Charges	10,000	0	10,000
92-Telephone	0	990	990
93-Electricity Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,52,65,699	19,93,203	1,72,58,902

		**********			----------	----------	----------
		TOTAL(DDO)			1,52,65,699	19,93,203	1,72,58,902
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,47,71,739	19,94,364	1,67,66,103
				02-Wages	0	18,593	18,593
				08-Hiring of Vehicles for Office use	63,000	43,730	1,06,730
				13-Office Expenses	9,230	6,861	16,091
				14-Rent, Rates and Taxes	1,66,250	0	1,66,250
				28-Professional Services	1,24,016	0	1,24,016
		**********			----------	----------	----------
		TOTAL(MH)			1,51,34,235	20,63,548	1,71,97,783

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TOTAL(DDO)			1,51,34,235	20,63,548	1,71,97,783
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	3,34,23,959	42,03,752	3,76,27,711
		13-Office Expenses	30,342	0	30,342
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	23,527	0	23,527
	**********		----------	----------	----------
	TOTAL(MH)		3,35,05,811	42,03,752	3,77,09,563
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TOTAL(DDO)			3,35,05,811	42,03,752	3,77,09,563

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,85,71,654	26,31,437	2,12,03,091	
		OFFICER,,ROPAR						
				13-Office	640	0	640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	91-Medical Reimbursement	18,449	0	18,449
				93-Electricity Charges	0	5,210	5,210
			**********		----------	----------	----------
			TOTAL(MH)		1,85,90,743	26,36,647	2,12,27,390

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TOTAL(DDO)			1,85,90,743	26,36,647	2,12,27,390
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,49,99,377	21,20,391	1,71,19,768
		10-POL of Office Vehicles	0	38,000	38,000
		13-Office Expenses	0	5,000	5,000
		14-Rent, Rates and Taxes	1,16,000	0	1,16,000
		93-Electricity Charges	0	2,470	2,470
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TOTAL(MH)			1,51,15,377	21,65,861	1,72,81,238

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TOTAL(DDO)			1,51,15,377	21,65,861	1,72,81,238
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	2,55,98,906	23,77,501	2,79,76,407
		13-Office Expenses	50,000	0	50,000
		14-Rent, Rates and Taxes	2,71,500	0	2,71,500
		20-Other Administrative Expenses	1,35,500	0	1,35,500
		21-Supplies and Materials	1,86,000	0	1,86,000
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TOTAL(MH)			2,62,41,906	23,77,501	2,86,19,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,62,41,906	23,77,501	2,86,19,407
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,32,06,772	19,16,364	1,51,23,136
				02-Wages	3,979	0	3,979
				13-Office Expenses	19,639	0	19,639
				14-Rent, Rates and Taxes	27,000	18,000	45,000
				21-Supplies and	1,24,000	0	1,24,000

		Materials			
		93-Electricity	0	6,660	6,660
		Charges			
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	TOTAL(MH)		1,33,81,390	19,41,024	1,53,22,414
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TOTAL(DDO)			1,33,81,390	19,41,024	1,53,22,414
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	2,28,60,663	29,30,059	2,57,90,722
		08-Hiring of Vehicles for Office use	62,499	0	62,499
		10-POL of Office Vehicles	643	0	643
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		TOTAL(MH)			2,29,23,805	29,30,059	2,58,53,864
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TOTAL(DDO)					2,29,23,805	29,30,059	2,58,53,864
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries			1,15,81,071	13,14,071	1,28,95,142
		13-Office Expenses			7,680	2,900	10,580
		28-Professional Services			41,979	0	41,979
		50-Other Charges			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	93-Electricity Charges	0	17,504	17,504
			**********		----------	----------	----------
			TOTAL(MH)		1,17,30,730	13,34,475	1,30,65,205
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,30,730	13,34,475	1,30,65,205
		CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,08,09,750	44,29,162	1,52,38,912
				02-Wages	8,777	0	8,777
				13-Office Expenses	13,990	6,080	20,070
				14-Rent, Rates and Taxes	41,612	0	41,612

		28-Professional Services	1,00,713	0	1,00,713
		92-Telephone	11,504	0	11,504
		93-Electricity Charges	4,390	610	5,000
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TOTAL(MH)			1,09,90,736	44,35,852	1,54,26,588

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TOTAL(DDO)			1,09,90,736	44,35,852	1,54,26,588
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	1,87,65,799	23,38,867	2,11,04,666
		02-Wages	8,777	0	8,777
		13-Office Expenses	0	1,920	1,920
		14-Rent, Rates and Taxes	0	1,24,298	1,24,298

28-Professional Services	1,34,844	0	1,34,844	
93-Electricity Charges	15,100	0	15,100	
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TOTAL(MH)	1,89,24,520	24,65,085	2,13,89,605	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,89,24,520	24,65,085	2,13,89,605
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,37,29,557	44,97,607	3,82,27,164

WELFARE PUNJAB OFFICER,BASSI PATHANA

02-Wages	94,795	0	94,795
08-Hiring of Vehicles for Office use	1,00,499	0	1,00,499
10-POL of Office Vehicles	37,567	16,228	53,795
13-Office Expenses	58,297	0	58,297
14-Rent, Rates and Taxes	42,400	38,950	81,350
21-Supplies and Materials	1,50,000	0	1,50,000
92-Telephone	1,240	2,477	3,717
93-Electricity Charges	27,979	2,349	30,328

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	TOTAL(MH)		3,42,42,334	45,57,611	3,87,99,945
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TOTAL(DDO)			3,42,42,334	45,57,611	3,87,99,945
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,60,80,264	19,37,002	1,80,17,266
		02-Wages	6,591	0	6,591
		10-POL of Office Vehicles	0	26,221	26,221
		13-Office Expenses	24,790	0	24,790
		20-Other Administrative Expenses	29,000	0	29,000
		21-Supplies and Materials	1,01,200	0	1,01,200

				92-Telephone	4,145	0	4,145	
				93-Electricity Charges	10,000	0	10,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,62,55,990	19,63,223	1,82,19,213	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,55,990	19,63,223	1,82,19,213
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,87,62,648	23,87,335	2,11,49,983
				08-Hiring of	1,04,000	0	1,04,000

Vehicles for Office use			
13-Office Expenses	24,943	5,290	30,233
14-Rent, Rates and Taxes	0	1,92,000	1,92,000
21-Supplies and Materials	1,30,000	0	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)	1,90,58,247	25,84,625	2,16,42,872
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TOTAL(DDO)	1,90,58,247	25,84,625	2,16,42,872

CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	46,13,764	1,00,285	47,14,049
		08-Hiring of Vehicles for Office use	0	20,800	20,800
		13-Office Expenses	15,845	21,930	37,775
		91-Medical Reimbursement	3,49,166	0	3,49,166
		92-Telephone	2,969	0	2,969
		93-Electricity Charges	5,810	8,870	14,680
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	TOTAL(MH)		49,87,554	1,51,885	51,39,439

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			49,87,554	1,51,885	51,39,439
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,32,20,042	30,92,473	2,63,12,515
				13-Office Expenses	17,400	19,200	36,600
				14-Rent, Rates and Taxes	0	60,000	60,000
				21-Supplies and Materials	1,53,200	0	1,53,200
				28-Professional	21,554	0	21,554

		Services			
		91-Medical	3,75,979	0	3,75,979
		Reimbursement			
		93-Electricity Charges	5,510	1,990	7,500
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TOTAL(MH)			2,37,93,685	31,73,663	2,69,67,348
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TOTAL(DDO)			2,37,93,685	31,73,663	2,69,67,348
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,07,60,554	28,57,523	2,36,18,077
		10-POL of Office Vehicles	12,874	0	12,874
		13-Office	18,522	17,740	36,262

Expenses			
14-Rent, Rates and Taxes	2,51,100	0	2,51,100
21-Supplies and Materials	91,200	0	91,200
92-Telephone	7,019	0	7,019
93-Electricity Charges	13,579	0	13,579
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TOTAL(MH)	2,11,54,848	28,75,263	2,40,30,111
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TOTAL(DDO)	2,11,54,848	28,75,263	2,40,30,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	2,87,06,400	44,28,582	3,31,34,982
				04-Pensionary Charges	30,000	0	30,000
				08-Hiring of Vehicles for Office use	2,27,300	20,499	2,47,799
				09-Repair and Maintenance of Staff Cars	11,019	0	11,019
				13-Office Expenses	73,846	3,754	77,600
				14-Rent, Rates and Taxes	4,65,250	0	4,65,250

		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	6,39,328	0	6,39,328
		92-Telephone	4,635	2,500	7,135
		93-Electricity Charges	13,599	3,580	17,179
		94-Water Charges	6,636	0	6,636
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	TOTAL(MH)		3,02,05,996	44,58,915	3,46,64,911
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TOTAL(DDO)			3,02,05,996	44,58,915	3,46,64,911
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND	2235	01-Salaries	1,71,389	0	1,71,389

PROJECT OFFICER

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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME 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	1,40,82,402	43,88,893	1,84,71,295
				14-Rent, Rates and Taxes	5,13,000	1,11,776	6,24,776

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	TOTAL(MH)		1,45,95,402	45,00,669	1,90,96,071
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TOTAL(DDO)			1,45,95,402	45,00,669	1,90,96,071
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	16,13,69,923	2,20,63,870	18,34,33,793
		02-Wages	9,044	1,310	10,354
		08-Hiring of Vehicles for Office use	1,15,191	60,483	1,75,674
		13-Office	1,43,643	58,877	2,02,520

				Expenses				
				14-Rent, Rates and Taxes	4,56,400	2,04,250	6,60,650	
				21-Supplies and	1,80,000	0	1,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,CHILD DEVELOPMENT PROJECT OFFICER	2235	28-Professional Services	7,500	21,552	29,052
				50-Other Charges	3,04,000	0	3,04,000
				91-Medical Reimbursement	19,43,787	0	19,43,787

		92-Telephone	3,794	835	4,629
		93-Electricity Charges	71,867	20,000	91,867
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TOTAL(MH)			16,46,05,149	2,24,31,177	18,70,36,326
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TOTAL(DDO)			16,47,00,937	2,24,31,177	18,71,32,114
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	26,38,23,103	3,72,70,767	30,10,93,870
		02-Wages	2,80,896	52,167	3,33,063
		06-Social Assistance	5,96,52,750	0	5,96,52,750
		08-Hiring of Vehicles for	1,63,303	1,23,641	2,86,944

Office use			
10-POL of Office Vehicles	1,35,561	32,548	1,68,109
11-Domestic Travel Expenses	10,760	0	10,760
13-Office Expenses	1,58,520	1,44,503	3,03,023
14-Rent, Rates and Taxes	43,41,459	8,41,530	51,82,989
20-Other Administrative Expenses	3,57,000	0	3,57,000
21-Supplies and Materials	7,63,600	3,84,400	11,48,000
28-Professional Services	77,089	0	77,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	11,54,270	39,536	11,93,806
				92-Telephone	20,898	20,335	41,233
				93-Electricity Charges	62,011	42,938	1,04,949
		**********			----------	----------	----------
		TOTAL(MH)			33,15,01,220	3,89,52,365	37,04,53,585
		**********			----------	----------	----------
TOTAL(DDO)					33,15,01,220	3,89,52,365	37,04,53,585

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	1,03,97,593	13,10,079	1,17,07,672
		10-POL of Office Vehicles	2,891	0	2,891
		13-Office Expenses	3,295	7,260	10,555
		14-Rent, Rates and Taxes	0	18,000	18,000
		91-Medical Reimbursement	11,533	0	11,533
		93-Electricity Charges	0	5,180	5,180
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TOTAL(MH)			1,04,15,312	13,40,519	1,17,55,831

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TOTAL(DDO)					1,04,15,312	13,40,519	1,17,55,831
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries			1,34,28,149	22,43,998	1,56,72,147
		02-Wages			40,905	0	40,905
		13-Office Expenses			0	10,127	10,127
		14-Rent, Rates and Taxes			0	85,500	85,500
		21-Supplies and			0	1,32,600	1,32,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Materials			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	28-Professional Services	0	27,983	27,983	
				91-Medical Reimbursement	1,89,852	10,333	2,00,185	
				93-Electricity Charges	10,000	0	10,000	
			**********	TOTAL(MH)	1,36,68,906	25,10,541	1,61,79,447	
		**********						
TOTAL(DDO)					1,36,68,906	25,10,541	1,61,79,447	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR			2235	01-Salaries	97,64,747	13,78,323	1,11,43,070	

13-Office Expenses			4,465	7,065	11,530
14-Rent, Rates and Taxes			1,84,000	0	1,84,000
21-Supplies and Materials			18,400	0	18,400
93-Electricity Charges			0	330	330
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TOTAL(MH)			99,71,612	13,85,718	1,13,57,330
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TOTAL(DDO)			99,71,612	13,85,718	1,13,57,330
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	01-Salaries	1,35,12,136	12,40,513	1,47,52,649

PROJECT OFFICER, KOTKAPURA

08-Hiring of Vehicles for Office use	0	41,666	41,666
13-Office Expenses	20,000	0	20,000
92-Telephone	0	860	860
93-Electricity Charges	0	7,900	7,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,35,32,136	12,90,939	1,48,23,075

		**********			----------	----------	----------
		TOTAL(DDO)			1,35,32,136	12,90,939	1,48,23,075
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,60,21,049	41,49,876	2,01,70,925
				13-Office Expenses	12,750	0	12,750
				14-Rent, Rates and Taxes	2,88,000	0	2,88,000
				21-Supplies and Materials	1,18,400	0	1,18,400
				92-Telephone	686	1,006	1,692
				93-Electricity Charges	4,020	0	4,020
		**********			----------	----------	----------
		TOTAL(MH)			1,64,44,905	41,50,882	2,05,95,787

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TOTAL(DDO)			1,64,44,905	41,50,882	2,05,95,787
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,40,88,962	18,07,244	1,58,96,206
		13-Office Expenses	11,788	0	11,788
		14-Rent, Rates and Taxes	26,000	0	26,000
		21-Supplies and Materials	1,20,000	0	1,20,000
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	TOTAL(MH)		1,42,46,750	18,07,244	1,60,53,994
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TOTAL(DDO)			1,42,46,750	18,07,244	1,60,53,994

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,67,63,669	1,52,25,049	7,19,88,718	
		OFFICER,CHOLA SAHIB						
				02-Wages	9,577	0	9,577	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	13-Office Expenses	0	27,590	27,590
				14-Rent, Rates and Taxes	2,25,750	18,000	2,43,750
				21-Supplies and Materials	72,800	0	72,800
				28-Professional Services	27,983	0	27,983

		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,90,437	0	1,90,437
		93-Electricity Charges	6,000	12,000	18,000
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TOTAL(MH)			5,75,96,216	1,52,82,639	7,28,78,855

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TOTAL(DDO)			5,75,96,216	1,52,82,639	7,28,78,855
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	89,09,425	18,31,135	1,07,40,560
		13-Office Expenses	0	8,255	8,255

		14-Rent, Rates and Taxes	0	1,62,000	1,62,000
		21-Supplies and Materials	0	1,09,200	1,09,200
		93-Electricity Charges	0	11,500	11,500
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TOTAL(MH)			89,09,425	21,22,090	1,10,31,515
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TOTAL(DDO)			89,09,425	21,22,090	1,10,31,515
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	3,47,51,072	44,12,800	3,91,63,872
		02-Wages	15,176	0	15,176
		08-Hiring of Vehicles for	0	1,04,165	1,04,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	10-POL of Office Vehicles	4,400	7,300	11,700
				13-Office Expenses	31,266	7,159	38,425
				91-Medical Reimbursement	9,07,874	0	9,07,874
				93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)					3,57,14,138	45,31,424	4,02,45,562

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TOTAL(DDO)			3,57,14,138	45,31,424	4,02,45,562
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	2,51,58,905	24,69,241	2,76,28,146
		28-Professional Services	32,650	0	32,650
		93-Electricity Charges	0	4,000	4,000
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	TOTAL(MH)		2,51,91,555	24,73,241	2,76,64,796
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TOTAL(DDO)			2,51,91,555	24,73,241	2,76,64,796
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	2,81,47,671	35,97,049	3,17,44,720

02-Wages	17,554	0	17,554
06-Social Assistance	7,24,20,960	0	7,24,20,960
13-Office Expenses	22,980	11,110	34,090
14-Rent, Rates and Taxes	4,66,700	0	4,66,700
21-Supplies and Materials	1,08,000	0	1,08,000
28-Professional Services	71,054	0	71,054

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	92-Telephone	7,179	2,476	9,655
				93-Electricity Charges	62,000	0	62,000
			**********				
			TOTAL(MH)		10,13,24,098	36,10,635	10,49,34,733
		**********					
		TOTAL(DDO)			10,13,24,098	36,10,635	10,49,34,733
		CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	1,35,57,650	17,67,225	1,53,24,875
				10-POL of Office Vehicles	0	20,660	20,660
				13-Office Expenses	0	20,906	20,906

		14-Rent, Rates and Taxes	0	4,500	4,500
		91-Medical Reimbursement	87,078	0	87,078
	**********				
	TOTAL(MH)		1,36,44,728	18,13,291	1,54,58,019
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TOTAL(DDO)			1,36,44,728	18,13,291	1,54,58,019
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	1,01,46,155	15,17,853	1,16,64,008
		02-Wages	94,413	0	94,413
		10-POL of Office Vehicles	11,012	0	11,012
		13-Office Expenses	15,100	0	15,100

				14-Rent, Rates and Taxes	97,945	0	97,945
				28-Professional Services	97,060	0	97,060
				92-Telephone	4,706	0	4,706
				93-Electricity Charges	15,630	3,340	18,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,82,021	15,21,193	1,20,03,214
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		TOTAL(DDO)			1,04,82,021	15,21,193	1,20,03,214

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	2,54,14,673	35,41,784	2,89,56,457
				02-Wages	97,736	11,914	1,09,650
				20-Other Administrative Expenses	1,42,943	0	1,42,943
				91-Medical Reimbursement	41,583	0	41,583
				93-Electricity Charges	4,000	0	4,000
			**********		----------	----------	----------
				TOTAL(MH)	2,57,00,935	35,53,698	2,92,54,633
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TOTAL(DDO)					2,57,00,935	35,53,698	2,92,54,633

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,26,03,118	14,85,356	1,40,88,474
OFFICER,JANDIALA GURU					
		93-Electricity Charges	0	1,520	1,520
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	TOTAL(MH)		1,26,03,118	14,86,876	1,40,89,994
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TOTAL(DDO)			1,26,03,118	14,86,876	1,40,89,994

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,63,555	27,48,552	63,12,107
OFFICER,KHADUR SAHIB					
		02-Wages	9,577	0	9,577
		13-Office Expenses	0	19,980	19,980
		21-Supplies and Materials	0	1,24,000	1,24,000

				28-Professional Services	55,966	0	55,966	
				91-Medical Reimbursement	1,29,748	0	1,29,748	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		37,66,846	28,92,532	66,59,378
			**********		----------	----------	----------
			TOTAL(DDO)		37,66,846	28,92,532	66,59,378

CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	1,47,06,668	19,63,374	1,66,70,042
		13-Office Expenses	21,868	11,891	33,759
		21-Supplies and Materials	1,21,200	0	1,21,200
		91-Medical Reimbursement	48,609	0	48,609
		92-Telephone	1,356	0	1,356
		93-Electricity Charges	3,770	1,790	5,560
		94-Water Charges	4,590	0	4,590
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TOTAL(MH)			1,49,08,061	19,77,055	1,68,85,116

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TOTAL(DDO)			1,49,08,061	19,77,055	1,68,85,116
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	5,36,23,295	91,71,485	6,27,94,780
		08-Hiring of Vehicles for Office use	0	1,44,900	1,44,900
		13-Office Expenses	0	26,749	26,749
		14-Rent, Rates and Taxes	4,49,550	45,53,200	50,02,750
		21-Supplies and Materials	1,13,800	94,800	2,08,600
		91-Medical Reimbursement	35,740	0	35,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	92-Telephone	0	4,647	4,647
				93-Electricity Charges	0	60,000	60,000
		**********		TOTAL(MH)	5,42,22,385	1,40,55,781	6,82,78,166
		**********					
		TOTAL(DDO)			5,42,22,385	1,40,55,781	6,82,78,166
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	1,38,49,767	35,16,110	1,73,65,877

		08-Hiring of Vehicles for Office use	0	62,499	62,499
		14-Rent, Rates and Taxes	0	26,29,800	26,29,800
		21-Supplies and Materials	0	1,46,000	1,46,000
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TOTAL(MH)			1,38,49,767	63,54,409	2,02,04,176
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TOTAL(DDO)			1,38,49,767	63,54,409	2,02,04,176
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	1,81,21,570	25,02,430	2,06,24,000
		13-Office Expenses	24,340	8,540	32,880

				14-Rent, Rates and Taxes	1,22,000	0	1,22,000
				21-Supplies and Materials	1,54,000	0	1,54,000
			**********		----------	----------	----------
			TOTAL(MH)		1,84,21,910	25,10,970	2,09,32,880
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TOTAL(DDO)					1,84,21,910	25,10,970	2,09,32,880
	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries		1,46,54,136	22,96,624	1,69,50,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	13-Office Expenses	4,834	0	4,834
				91-Medical Reimbursement	6,48,325	0	6,48,325
			**********		----------	----------	----------
			TOTAL(MH)		1,53,07,295	22,96,624	1,76,03,919
		******************************			----------	----------	----------
		TOTAL(DDO)			1,53,07,295	22,96,624	1,76,03,919
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	1,42,59,915	30,76,446	1,73,36,361
				13-Office Expenses	0	3,169	3,169
				91-Medical Reimbursement	15,350	0	15,350

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	TOTAL(MH)		1,42,75,265	30,79,615	1,73,54,880
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TOTAL(DDO)			1,42,75,265	30,79,615	1,73,54,880
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,22,42,457	13,84,628	1,36,27,085
		08-Hiring of Vehicles for Office use	83,332	0	83,332
		13-Office Expenses	18,180	20,430	38,610
		14-Rent, Rates and Taxes	1,74,000	0	1,74,000
		92-Telephone	0	763	763
		93-Electricity Charges	0	11,170	11,170

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			TOTAL(MH)		1,25,17,969	14,16,991	1,39,34,960
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TOTAL(DDO)					1,25,17,969	14,16,991	1,39,34,960
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,03,70,826	29,20,574	1,32,91,400
OFFICER,MOGA-II							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,MOGA-II	2235	13-Office Expenses	15,378	0	15,378
				91-Medical	98,482	0	98,482

		Reimbursement			
		93-Electricity Charges	7,321	0	7,321
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TOTAL(MH)			1,04,92,007	29,20,574	1,34,12,581
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TOTAL(DDO)			1,04,92,007	29,20,574	1,34,12,581
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	1,68,84,678	19,23,525	1,88,08,203
		13-Office Expenses	5,455	0	5,455
		91-Medical Reimbursement	77,303	0	77,303
		93-Electricity Charges	10,000	0	10,000

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	TOTAL(MH)		1,69,77,436	19,23,525	1,89,00,961
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TOTAL(DDO)			1,69,77,436	19,23,525	1,89,00,961
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,61,91,082	17,82,864	1,79,73,946
		13-Office Expenses	7,100	3,760	10,860
		14-Rent, Rates and Taxes	38,870	0	38,870
		21-Supplies and Materials	71,100	0	71,100
		93-Electricity Charges	5,910	0	5,910

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			TOTAL(MH)		1,63,14,062	17,86,624	1,81,00,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,63,14,062	17,86,624	1,81,00,686
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	56,00,860	35,84,479	91,85,339
				02-Wages	0	9,577	9,577
				28-Professional Services	0	27,983	27,983
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	TOTAL(MH)		56,00,860	36,22,039	92,22,899
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TOTAL(DDO)			56,00,860	36,22,039	92,22,899
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,75,44,969	23,44,677	1,98,89,646
		10-POL of Office Vehicles	0	3,390	3,390
		13-Office Expenses	17,627	7,310	24,937
		14-Rent, Rates and Taxes	1,39,960	0	1,39,960
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,77,22,556	23,55,377	2,00,77,933

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TOTAL(DDO)			1,77,22,556	23,55,377	2,00,77,933
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	18,01,583	5,60,706	23,62,289
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	TOTAL(MH)		18,01,583	5,60,706	23,62,289
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TOTAL(DDO)			18,01,583	5,60,706	23,62,289
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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		40,21,767	0	40,21,767
		********************************			----------	----------	----------
		TOTAL(DDO)			40,21,767	0	40,21,767
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	2,48,58,267	32,72,615	2,81,30,882
				10-POL of Office Vehicles	0	6,038	6,038
				13-Office Expenses	0	22,974	22,974

		14-Rent, Rates and Taxes	0	2,49,000	2,49,000
		21-Supplies and Materials	2,97,000	0	2,97,000
		93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)			2,51,55,267	35,70,627	2,87,25,894
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TOTAL(DDO)			2,51,55,267	35,70,627	2,87,25,894
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	2,56,52,808	32,87,453	2,89,40,261
		08-Hiring of Vehicles for Office use	62,499	62,499	1,24,998

13-Office Expenses	22,256	0	22,256
14-Rent, Rates and Taxes	1,20,680	0	1,20,680
21-Supplies and Materials	2,01,200	0	2,01,200
91-Medical Reimbursement	53,605	0	53,605
92-Telephone	6,399	860	7,259
93-Electricity Charges	10,040	7,980	18,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,61,29,487	33,58,792	2,94,88,279
			**********		----------	----------	----------
			TOTAL(DDO)		2,61,29,487	33,58,792	2,94,88,279
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,72,65,531	23,32,795	1,95,98,326
				13-Office Expenses	0	15,031	15,031
				14-Rent, Rates and Taxes	0	5,400	5,400
				21-Supplies and Materials	1,34,000	0	1,34,000
			**********		----------	----------	----------
			TOTAL(MH)		1,73,99,531	23,53,226	1,97,52,757

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TOTAL(DDO)			1,73,99,531	23,53,226	1,97,52,757
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,69,71,504	21,83,450	1,91,54,954
		10-POL of Office Vehicles	0	12,282	12,282
		13-Office Expenses	19,187	0	19,187
		14-Rent, Rates and Taxes	57,000	0	57,000
		91-Medical Reimbursement	22,800	0	22,800
		92-Telephone	409	0	409
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TOTAL(MH)			1,70,70,900	21,95,732	1,92,66,632

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TOTAL(DDO)					1,70,70,900	21,95,732	1,92,66,632
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries			1,09,86,468	17,48,018	1,27,34,486
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	TOTAL(MH)				1,09,86,468	17,48,018	1,27,34,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,86,468	17,48,018	1,27,34,486
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,13,90,648	26,50,918	2,40,41,566

WELFARE PUNJAB OFFICER,SANAUR

08-Hiring of Vehicles for Office use	30,975	0	30,975
13-Office Expenses	43,309	19,066	62,375
14-Rent, Rates and Taxes	2,13,738	1,45,212	3,58,950
93-Electricity Charges	20,960	3,630	24,590
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TOTAL(MH)	2,16,99,630	28,18,826	2,45,18,456

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TOTAL(DDO)	2,16,99,630	28,18,826	2,45,18,456

CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,57,36,273	18,44,230	1,75,80,503
		08-Hiring of Vehicles for Office use	62,499	20,833	83,332
		13-Office Expenses	25,000	12,158	37,158
		14-Rent, Rates and Taxes	86,855	0	86,855
		21-Supplies and Materials	95,600	0	95,600
		92-Telephone	11,017	941	11,958
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	TOTAL(MH)		1,60,17,244	18,78,162	1,78,95,406
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TOTAL(DDO)			1,60,17,244	18,78,162	1,78,95,406

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,08,023	15,39,383	90,47,406
		OFFICER,SAROYA					
				13-Office	9,540	8,448	17,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	14-Rent, Rates and Taxes	0	91,280	91,280
				92-Telephone	9,855	0	9,855
				93-Electricity Charges	4,610	1,510	6,120
			**********		----------	----------	----------
			TOTAL(MH)		75,32,028	16,40,621	91,72,649

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TOTAL(DDO)			75,32,028	16,40,621	91,72,649
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,45,02,187	11,29,368	1,56,31,555
		02-Wages	6,646	969	7,615
		08-Hiring of Vehicles for Office use	63,000	0	63,000
		13-Office Expenses	9,550	0	9,550
		14-Rent, Rates and Taxes	44,500	55,500	1,00,000
		21-Supplies and Materials	1,16,800	0	1,16,800
		93-Electricity	20,000	0	20,000

		Charges			
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	TOTAL(MH)		1,47,62,683	11,85,837	1,59,48,520
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TOTAL(DDO)			1,47,62,683	11,85,837	1,59,48,520
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	1,47,53,686	56,91,018	2,04,44,704
		13-Office	18,250	0	18,250
		Expenses			
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	TOTAL(MH)		1,47,71,936	56,91,018	2,04,62,954
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TOTAL(DDO)			1,47,71,936	56,91,018	2,04,62,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	21,92,400	0	21,92,400
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	16,977	0	16,977
			**********		----------	----------	----------
			TOTAL(MH)		25,09,377	0	25,09,377
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TOTAL(DDO)					25,09,377	0	25,09,377

CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,15,97,082	16,30,531	1,32,27,613
		13-Office Expenses	24,897	14,938	39,835
		14-Rent, Rates and Taxes	84,000	0	84,000
		21-Supplies and Materials	99,600	0	99,600
		36-Grants-in-ai d (Non-Salary)	5,30,000	0	5,30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,23,35,579	16,45,469	1,39,81,048
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TOTAL(DDO)			1,23,35,579	16,45,469	1,39,81,048

CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,41,55,139	11,65,077	1,53,20,216
		02-Wages	78,169	25,848	1,04,017
		08-Hiring of Vehicles for Office use	62,066	0	62,066
		13-Office Expenses	14,950	0	14,950
		91-Medical Reimbursement	85,321	0	85,321
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		TOTAL(MH)	1,43,95,645	11,90,925	1,55,86,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,43,95,645	11,90,925	1,55,86,570
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	36-Grants-in-aid (Non-Salary)	0	45,00,000	45,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	45,00,000	45,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			0	45,00,000	45,00,000
		DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	33,01,336	4,42,931	37,44,267
				08-Hiring of Vehicles for Office use	76,500	0	76,500

			13-Office Expenses	17,410	63,300	80,710
			91-Medical Reimbursement	4,16,015	0	4,16,015
		**********		----------	----------	----------
		TOTAL(MH)		38,11,261	5,06,231	43,17,492
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TOTAL(DDO)				38,11,261	5,06,231	43,17,492
DISTRICT PROGRAM OFFICER,PATHANKOT		2235	01-Salaries	9,61,079	92,499	10,53,578
			08-Hiring of Vehicles for Office use	1,17,000	0	1,17,000
			13-Office Expenses	17,055	9,015	26,070

91-Medical	12,843	0	12,843
Reimbursement			
92-Telephone	0	1,142	1,142
93-Electricity Charges	42,487	0	42,487
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TOTAL(MH)	11,50,464	1,02,656	12,53,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 PROGRAM OFFICER,PATHANKOT	2236	20-Other Administrative Expenses	1,08,000	0	1,08,000
				23-Cost of	1,29,17,720	0	1,29,17,720

		Ration			
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	TOTAL(MH)		1,30,25,720	0	1,30,25,720
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TOTAL(DDO)			1,41,76,184	1,02,656	1,42,78,840
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME	2235	01-Salaries	40,883	0	40,883
OFFICER,SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		40,883	0	40,883
	2236	20-Other Administrative Expenses	39,888	0	39,888
		23-Cost of Ration	3,21,66,000	0	3,21,66,000

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	TOTAL(MH)		3,22,05,888	0	3,22,05,888
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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	23,595	0	23,595
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	TOTAL(MH)		23,595	0	23,595
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TOTAL(DDO)			23,595	0	23,595
DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	1,15,931	0	1,15,931

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			TOTAL(MH)		1,15,931	0	1,15,931	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,15,931	0	1,15,931
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	28-Professional Services	0	30,000	30,000
				91-Medical Reimbursement	12,40,386	0	12,40,386
			**********		----------	----------	----------
			TOTAL(MH)		12,40,386	30,000	12,70,386

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TOTAL(DDO)			12,40,386	30,000	12,70,386
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	21,82,249	2,29,031	24,11,280
		02-Wages	7,606	2,536	10,142
		10-POL of Office Vehicles	0	56,050	56,050
		13-Office Expenses	22,769	12,362	35,131
		14-Rent, Rates and Taxes	41,000	0	41,000
		92-Telephone	9,463	2,788	12,251
		93-Electricity Charges	16,644	6,743	23,387
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TOTAL(MH)			22,79,731	3,09,510	25,89,241
2236	20-Other Administrative Expenses		1,92,000	0	1,92,000
	23-Cost of Ration		3,12,27,680	0	3,12,27,680
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TOTAL(MH)			3,14,19,680	0	3,14,19,680
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TOTAL(DDO)			3,36,99,411	3,09,510	3,40,08,921
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	53,98,584	2,88,782	56,87,366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	08-Hiring of Vehicles for Office use	41,666	0	41,666
				13-Office Expenses	61,200	19,286	80,486
				14-Rent, Rates and Taxes	2,20,500	1,23,000	3,43,500
				91-Medical Reimbursement	2,24,493	0	2,24,493
				92-Telephone	13,188	13,003	26,191
				93-Electricity Charges	47,006	1,770	48,776
				94-Water	5,949	0	5,949

		Charges			
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TOTAL(MH)			60,12,586	4,45,841	64,58,427
2236	20-Other Administrative Expenses		16,74,257	0	16,74,257
	23-Cost of Ration		11,20,19,273	0	11,20,19,273
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TOTAL(MH)			11,36,93,530	0	11,36,93,530
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TOTAL(DDO)			11,97,06,116	4,45,841	12,01,51,957
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	14,34,695	1,37,207	15,71,902

08-Hiring of Vehicles for Office use	63,000	45,333	1,08,333
13-Office Expenses	19,690	0	19,690
92-Telephone	5,362	0	5,362
93-Electricity Charges	2,68,597	0	2,68,597
94-Water Charges	6,678	0	6,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	17,98,022	1,82,540	19,80,562
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2236	20-Other Administrative Expenses	59,912	0	59,912
				23-Cost of Ration	1,01,13,220	0	1,01,13,220
				**********	----------	----------	----------
				TOTAL(MH)	1,01,73,132	0	1,01,73,132
				**********	----------	----------	----------
				TOTAL(DDO)	1,19,71,154	1,82,540	1,21,53,694
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	15,49,834	3,51,942	19,01,776
				08-Hiring of Vehicles for	0	41,400	41,400

		Office use			
		13-Office	13,561	26,550	40,111
		Expenses			
		92-Telephone	3,217	0	3,217
		93-Electricity	20,000	0	20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,86,612	4,19,892	20,06,504
2236	23-Cost of		2,18,71,831	0	2,18,71,831
	Ration				
	**********		----------	----------	----------
	TOTAL(MH)		2,18,71,831	0	2,18,71,831
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TOTAL(DDO)			2,34,58,443	4,19,892	2,38,78,335

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	20-Other Administrative Expenses	59,912	0	59,912		
		23-Cost of Ration	2,99,45,640	0	2,99,45,640		
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	TOTAL(MH)		3,00,05,552	0	3,00,05,552		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,00,05,552	0	3,00,05,552
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	01-Salaries	14,46,309	1,68,817	16,15,126

	02-Wages	82,262	12,266	94,528
	08-Hiring of Vehicles for Office use	83,200	20,800	1,04,000
	13-Office Expenses	61,912	5,180	67,092
	92-Telephone	7,179	2,476	9,655
	93-Electricity Charges	1,28,000	0	1,28,000
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TOTAL(MH)		18,08,862	2,09,539	20,18,401
2236	20-Other Administrative Expenses	79,500	0	79,500
	23-Cost of Ration	4,65,56,851	0	4,65,56,851

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	TOTAL(MH)		4,66,36,351	0	4,66,36,351
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TOTAL(DDO)			4,84,45,213	2,09,539	4,86,54,752
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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,88,62,497	0	1,88,62,497
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	20,74,894	2,91,517	23,66,411
				08-Hiring of Vehicles for Office use	61,500	0	61,500
				13-Office Expenses	7,310	26,904	34,214

	92-Telephone	2,143	1,060	3,203
	93-Electricity Charges	20,000	33,360	53,360
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TOTAL(MH)		21,65,847	3,52,841	25,18,688
2236	20-Other Administrative Expenses	2,94,000	0	2,94,000
	23-Cost of Ration	3,52,97,080	0	3,52,97,080
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TOTAL(MH)		3,55,91,080	0	3,55,91,080
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TOTAL(DDO)		3,77,56,927	3,52,841	3,81,09,768

DISTRICT PROGRAMME	2235	01-Salaries	20,44,758	10,20,311	30,65,069
OFFICER,PROGRAMME DEPTT.					
		13-Office Expenses	0	13,725	13,725
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	TOTAL(MH)		20,44,758	10,34,036	30,78,794
	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)			5,08,51,678	10,34,036	5,18,85,714
DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	16,69,893	2,13,270	18,83,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TARAN					
			**********		----------	----------	----------
			TOTAL(MH)		16,69,893	2,13,270	18,83,163
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2236	23-Cost of Ration	1,78,74,060	0	1,78,74,060
			**********		----------	----------	----------
			TOTAL(MH)		1,78,74,060	0	1,78,74,060
		********************************			----------	----------	----------
		TOTAL(DDO)			1,95,43,953	2,13,270	1,97,57,223
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	35,29,997	4,94,436	40,24,433

OFFICER,,GURDASPUR

06-Social Assistance	1,21,16,10,900	15,32,71,750	1,36,48,82,650
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	25,556	16,044	41,600
11-Domestic Travel Expenses	2,100	0	2,100
13-Office Expenses	87,000	11,000	98,000
28-Professional Services	27,983	0	27,983
91-Medical Reimbursement	24,392	0	24,392

			92-Telephone	9,684	3,206	12,890
			93-Electricity	74,600	0	74,600
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,21,53,96,212	15,37,96,436	1,36,91,92,648
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TOTAL(DDO)				1,21,53,96,212	15,37,96,436	1,36,91,92,648
	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	38,90,237	2,18,540	41,08,777
			02-Wages	8,452	0	8,452

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	06-Social Assistance	88,08,60,000	12,72,09,500	1,00,80,69,500
				10-POL of Office Vehicles	18,233	0	18,233
				13-Office Expenses	29,290	6,670	35,960
				21-Supplies and Materials	64,207	17,169	81,376
				23-Cost of Ration	2,67,709	1,33,979	4,01,688
				28-Professional Services	66,454	0	66,454
				50-Other Charges	8,70,000	0	8,70,000
				91-Medical Reimbursement	8,33,040	0	8,33,040

		92-Telephone	9,072	1,507	10,579
		93-Electricity Charges	63,440	5,971	69,411
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	TOTAL(MH)		88,69,80,134	12,75,93,336	1,01,45,73,470
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TOTAL(DDO)			88,69,80,134	12,75,93,336	1,01,45,73,470
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	13,57,999	1,90,906	15,48,905
		06-Social Assistance	73,86,59,150	10,56,02,250	84,42,61,400
		10-POL of Office Vehicles	25,022	0	25,022
		13-Office Expenses	87,138	6,029	93,167

28-Professional Services	41,126	0	41,126
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
91-Medical Reimbursement	1,35,218	0	1,35,218
92-Telephone	12,354	0	12,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	93-Electricity Charges	70,000	0	70,000
			**********		----------	----------	----------
			TOTAL(MH)		74,04,88,007	10,57,99,185	84,62,87,192

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TOTAL(DDO)			74,04,88,007	10,57,99,185	84,62,87,192
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	16,35,141	2,87,233	19,22,374
		02-Wages	1,42,500	30,605	1,73,105
		06-Social Assistance	32,17,84,150	5,33,61,000	37,51,45,150
		13-Office Expenses	57,702	1,239	58,941
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,18,945	0	3,18,945
		92-Telephone	6,875	2,971	9,846
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	TOTAL(MH)		32,40,45,313	5,36,83,048	37,77,28,361
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TOTAL(DDO)			32,40,45,313	5,36,83,048	37,77,28,361
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	4,88,431	0	4,88,431
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	31,70,417	5,27,065	36,97,482
				02-Wages	8,078	0	8,078
				06-Social Assistance	36,62,36,600	12,18,32,250	48,80,68,850
				13-Office Expenses	17,081	0	17,081

28-Professional Services	2,08,170	0	2,08,170
36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	859	0	859
93-Electricity Charges	9,489	0	9,489
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TOTAL(MH)	37,20,90,694	12,23,59,315	49,44,50,009
**********	----------	----------	----------
TOTAL(DDO)	37,20,90,694	12,23,59,315	49,44,50,009

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	32,41,528	6,91,562	39,33,090

06-Social Assistance	1,03,77,49,550	17,04,94,500	1,20,82,44,050
09-Repair and Maintenance of Staff Cars	1,600	1,630	3,230
10-POL of Office Vehicles	24,884	0	24,884
11-Domestic Travel Expenses	1,400	0	1,400
13-Office Expenses	37,036	25,675	62,711
21-Supplies and Materials	6,982	25,200	32,182
23-Cost of Ration	95,358	0	95,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	91-Medical Reimbursement	14,250	0	14,250
				92-Telephone	5,888	1,002	6,890
				93-Electricity	13,160	0	13,160
Charges							
		**********			----------	----------	----------
		TOTAL(MH)			1,04,11,91,636	17,12,39,569	1,21,24,31,205
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,11,91,636	17,12,39,569	1,21,24,31,205
DISTRICT SOCIAL SECURITY			2235	01-Salaries	25,41,746	2,92,017	28,33,763

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social Assistance	96,89,80,350	13,36,80,750	1,10,26,61,100
09-Repair and Maintenance of Staff Cars	800	0	800
10-POL of Office Vehicles	24,503	0	24,503
13-Office Expenses	34,814	8,600	43,414
28-Professional Services	4,10,378	0	4,10,378
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		
93-Electricity	0	19,436	19,436		
Charges					
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TOTAL(MH)	97,24,78,167	13,40,00,803	1,10,64,78,970		
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TOTAL(DDO)	97,24,78,167	13,40,00,803	1,10,64,78,970		

DISTRICT SOCIAL SECURITY	2235	01-Salaries	32,00,355	4,79,973	36,80,328			
OFFICER,DISTRICT SOCIAL SECURITY								
OFFICER,HOSHIARPUR								

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	02-Wages	9,577	0	9,577
				06-Social Assistance	72,64,78,250	10,50,61,500	83,15,39,750
				09-Repair and Maintenance of Staff Cars	1,565	0	1,565
				10-POL of Office Vehicles	10,500	5,000	15,500
				13-Office Expenses	20,389	9,838	30,227
				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
	**********		----------	----------	----------
	TOTAL(MH)		73,00,99,520	10,55,56,311	83,56,55,831
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TOTAL(DDO)			73,00,99,520	10,55,56,311	83,56,55,831
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	31,88,686	4,27,030	36,15,716
		06-Social Assistance	30,08,17,450	4,15,92,750	34,24,10,200
		10-POL of Office Vehicles	24,624	0	24,624
		13-Office Expenses	44,112	0	44,112

92-Telephone	8,129	236	8,365
93-Electricity Charges	32,000	0	32,000
94-Water Charges	7,000	0	7,000
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TOTAL(MH)	30,41,22,001	4,20,20,016	34,61,42,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,41,22,001	4,20,20,016	34,61,42,017
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	21,51,772	1,92,500	23,44,272

06-Social Assistance	74,29,77,200	7,98,78,000	82,28,55,200
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	24,280	0	24,280
11-Domestic Travel Expenses	3,910	0	3,910
13-Office Expenses	1,27,057	2,000	1,29,057
28-Professional Services	68,310	0	68,310
36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000

		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	14,354	0	14,354
		92-Telephone	7,560	0	7,560
		93-Electricity Charges	32,981	0	32,981
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	TOTAL(MH)		74,60,11,424	8,00,72,500	82,60,83,924
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TOTAL(DDO)			74,60,11,424	8,00,72,500	82,60,83,924
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,28,576	18,368	1,46,944
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	TOTAL(MH)		1,28,576	18,368	1,46,944

			2235	01-Salaries	20,83,476	3,26,962	24,10,438
				06-Social Assistance	33,73,75,500	4,91,15,850	38,64,91,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	10-POL of Office Vehicles	3,846	0	3,846
				13-Office Expenses	32,099	0	32,099
				91-Medical Reimbursement	10,871	0	10,871
				92-Telephone	1,448	0	1,448
			**********		----------	----------	----------
			TOTAL(MH)		33,95,07,240	4,94,42,812	38,89,50,052

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TOTAL(DDO)			33,96,35,816	4,94,61,180	38,90,96,996
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	17,07,673	90,799	17,98,472
		06-Social Assistance	52,13,68,150	7,26,66,000	59,40,34,150
		10-POL of Office Vehicles	10,163	0	10,163
		13-Office Expenses	72,347	0	72,347
		91-Medical Reimbursement	17,273	0	17,273
		92-Telephone	2,459	410	2,869
		93-Electricity	24,518	0	24,518

		Charges			
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	TOTAL(MH)		52,32,02,583	7,27,57,209	59,59,59,792
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TOTAL(DDO)			52,32,02,583	7,27,57,209	59,59,59,792
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	12,17,081	1,70,791	13,87,872
		06-Social Assistance	51,33,75,400	7,32,33,750	58,66,09,150
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	23,594	15,625	39,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	13-Office Expenses	46,764	12,022	58,786
				91-Medical Reimbursement	1,31,435	0	1,31,435
				92-Telephone	7,916	1,237	9,153
				93-Electricity Charges	85,000	0	85,000
			**********		----------	----------	----------
			TOTAL(MH)		51,48,91,190	7,34,33,425	58,83,24,615
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TOTAL(DDO)					51,48,91,190	7,34,33,425	58,83,24,615

DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	14,52,244	2,61,581	17,13,825
		06-Social Assistance	35,28,12,500	4,98,00,000	40,26,12,500
		13-Office Expenses	21,235	5,750	26,985
		50-Other Charges	1,00,000	0	1,00,000
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		35,44,00,979	5,00,67,331	40,44,68,310
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TOTAL(DDO)			35,44,00,979	5,00,67,331	40,44,68,310

DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	1,13,498	0	1,13,498
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	TOTAL(MH)		1,13,498	0	1,13,498
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TOTAL(DDO)			1,13,498	0	1,13,498
DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	10,47,695	1,70,388	12,18,083
		02-Wages	1,96,523	11,179	2,07,702
		06-Social Assistance	27,01,02,400	3,93,39,000	30,94,41,400

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	10-POL of Office Vehicles	25,432	0	25,432
				13-Office Expenses	93,000	28,700	1,21,700
				91-Medical Reimbursement	3,72,346	0	3,72,346
				93-Electricity Charges	80,000	0	80,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,19,17,396	3,95,49,267	31,14,66,663
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TOTAL(DDO)					27,19,17,396	3,95,49,267	31,14,66,663
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER			2235	06-Social Assistance	52,33,750	0	52,33,750

		91-Medical Reimbursement	22,673	0	22,673
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	TOTAL(MH)		52,56,423	0	52,56,423
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TOTAL(DDO)			52,56,423	0	52,56,423
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	15,64,492	1,27,782	16,92,274
		06-Social Assistance	68,30,53,350	10,26,06,750	78,56,60,100
		91-Medical Reimbursement	18,397	0	18,397
		93-Electricity Charges	25,807	0	25,807

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			TOTAL(MH)		68,46,62,046	10,27,34,532	78,73,96,578
			**********		----------	----------	----------
TOTAL(DDO)					68,46,62,046	10,27,34,532	78,73,96,578
DISTRICT TREASURY		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
		OFFICER,DISTRICT TREASURY ,JALANDHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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		TOTAL(DDO)			1,00,000	0	1,00,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges	17,47,083	1,95,000	19,42,083
				50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	1,48,369	0	1,48,369
		**********			----------	----------	----------
		TOTAL(MH)			23,95,452	1,95,000	25,90,452
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		TOTAL(DDO)			23,95,452	1,95,000	25,90,452
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	2235	01-Salaries	2,54,346	0	2,54,346

		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
DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	3,07,000	60,000	3,67,000
		50-Other Charges	9,80,000	0	9,80,000
		91-Medical Reimbursement	27,093	0	27,093
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	TOTAL(MH)		13,14,093	60,000	13,74,093

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		TOTAL(DDO)				13,14,093	60,000	13,74,093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	12,59,130	75,000	13,34,130
				50-Other Charges	8,00,000	0	8,00,000
				91-Medical Reimbursement	1,59,160	0	1,59,160
			**********		----------	----------	----------
			TOTAL(MH)		22,18,290	75,000	22,93,290

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TOTAL(DDO)			22,18,290	75,000	22,93,290
DISTRICT WELFARE	2235	91-Medical	1,05,275	0	1,05,275
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER, PATIALA					
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	TOTAL(MH)		1,05,275	0	1,05,275

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TOTAL(DDO)			1,05,275	0	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
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	48,70,004	9,80,916	58,50,920
		09-Repair and Maintenance of Staff Cars	3,620	0	3,620
		10-POL of Office Vehicles	18,900	17,100	36,000
		13-Office Expenses	12,500	18,596	31,096
		92-Telephone	4,950	3,260	8,210
		93-Electricity Charges	43,160	6,190	49,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,53,134	10,26,062	59,79,196
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	84,809	0	84,809
			**********		----------	----------	----------
			TOTAL(MH)		84,809	0	84,809
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	TOTAL(DDO)				50,37,943	10,26,062	60,64,005
		DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	9,661	9,661

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	TOTAL(MH)		0	9,661	9,661
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TOTAL(DDO)			0	9,661	9,661
DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	0	14,285	14,285
	**********		----------	----------	----------
	TOTAL(MH)		0	14,285	14,285
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TOTAL(DDO)			0	14,285	14,285
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative Expenses	95,250	0	95,250
		23-Cost of	3,12,83,000	0	3,12,83,000

				Ration				
			**********		----------	----------	----------	
			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	1,00,000	0	1,00,000	
				Charges				
				91-Medical	51,504	0	51,504	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,51,504	0	1,51,504
				**********		----------	----------	----------
				TOTAL(DDO)		1,51,504	0	1,51,504
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries		15,04,758	2,51,571	17,56,329
				92-Telephone		3,399	0	3,399
				**********		----------	----------	----------
				TOTAL(MH)		15,08,157	2,51,571	17,59,728
				**********		----------	----------	----------
				TOTAL(DDO)		15,08,157	2,51,571	17,59,728
		HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries		53,57,982	6,72,907	60,30,889
				13-Office		1,800	0	1,800

	Expenses			
	91-Medical	2,52,297	0	2,52,297
	Reimbursement			
	92-Telephone	4,762	0	4,762
	93-Electricity	7,680	5,480	13,160
	Charges			
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TOTAL(MH)		56,24,521	6,78,387	63,02,908
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TOTAL(DDO)		56,24,521	6,78,387	63,02,908
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA 2235	01-Salaries	47,84,748	8,29,241	56,13,989
	11-Domestic Travel Expenses	0	280	280
	13-Office	2,15,847	3,000	2,18,847

Expenses			
21-Supplies and Materials	1,960	1,387	3,347
92-Telephone	2,467	0	2,467
93-Electricity Charges	5,140	13,370	18,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		50,10,162	8,47,278	58,57,440
		**********					
		TOTAL(DDO)			50,10,162	8,47,278	58,57,440

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	31,97,251	5,51,141	37,48,392
				02-Wages	0	33,750	33,750
				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	92,146	0	92,146
				14-Rent, Rates and Taxes	11,26,669	0	11,26,669
				17-Hospitality and Entertainment	1,965	0	1,965
				18-Conferences,	1,829	0	1,829

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	2,34,977	0	2,34,977
		92-Telephone	20,879	0	20,879
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TOTAL(MH)			49,48,386	5,84,891	55,33,277
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TOTAL(DDO)			49,48,386	5,84,891	55,33,277
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	87,29,299	12,91,656	1,00,20,955
		02-Wages	1,34,078	9,577	1,43,655
		09-Repair and Maintenance of Staff Cars	37,495	0	37,495

				10-POL of Office Vehicles	1,85,181	44,450	2,29,631	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	13-Office Expenses	1,58,266	25,093	1,83,359
				14-Rent, Rates and Taxes	3,67,500	52,500	4,20,000
				28-Professional Services	1,59,201	22,743	1,81,944
				91-Medical Reimbursement	82,708	0	82,708
				92-Telephone	98,642	7,245	1,05,887

		93-Electricity Charges	1,93,597	4,785	1,98,382
		94-Water Charges	3,342	0	3,342
	**********		----------	----------	----------
	TOTAL(MH)		1,01,49,309	14,58,049	1,16,07,358
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TOTAL(DDO)			1,01,49,309	14,58,049	1,16,07,358
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	1,75,423	26,875	2,02,298
		11-Domestic Travel Expenses	8,250	0	8,250
		13-Office Expenses	0	21,973	21,973
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	TOTAL(MH)		1,83,673	48,848	2,32,521
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TOTAL(DDO)			1,83,673	48,848	2,32,521
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	4,85,324	0	4,85,324
	TOTAL(MH)		4,85,324	0	4,85,324
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TOTAL(DDO)			4,85,324	0	4,85,324
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	13,71,598	1,72,123	15,43,721
		02-Wages	68,747	10,921	79,668
		08-Hiring of	97,500	0	97,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	13-Office Expenses	39,449	10,552	50,001
				91-Medical Reimbursement	26,924	0	26,924
				92-Telephone Charges	6,047	2,477	8,524
				93-Electricity Charges	16,751	0	16,751
			**********		----------	----------	----------
			TOTAL(MH)		16,27,016	1,96,073	18,23,089
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TOTAL(DDO)					16,27,016	1,96,073	18,23,089

PROGRAMME OFFICER,PROGRAMME OFFICER	2236	20-Other Administrative Expenses	53,000	0	53,000
		23-Cost of Ration	1,46,08,212	0	1,46,08,212
	**********		----------	----------	----------
	TOTAL(MH)		1,46,61,212	0	1,46,61,212
	**********		----------	----------	----------
	TOTAL(DDO)		1,46,61,212	0	1,46,61,212
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	15,83,617	34,192	16,17,809
		13-Office Expenses	11,947	0	11,947
		91-Medical Reimbursement	17,275	0	17,275

		92-Telephone	4,375	0		4,375
		93-Electricity	6,240	0		6,240
		Charges				
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	TOTAL(MH)		16,23,454	34,192		16,57,646
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TOTAL(DDO)			16,23,454	34,192		16,57,646
	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	3,09,45,824	48,74,273	3,58,20,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,	SECRETARY,DISTRICT LEGAL	2235	02-Wages	7,24,625	92,683	8,17,308

WELFARE PUNJAB SERVICES AUTHORITY

06-Social Assistance	4,28,42,468	0	4,28,42,468
09-Repair and Maintenance of Staff Cars	83,410	0	83,410
10-POL of Office Vehicles	4,22,221	2,36,432	6,58,653
11-Domestic Travel Expenses	61,403	0	61,403
13-Office Expenses	86,251	32,564	1,18,815
14-Rent, Rates and Taxes	10,55,897	4,18,308	14,74,205
28-Professional Services	81,83,353	14,78,920	96,62,273

32-Contribution s	85,500	0	85,500
36-Grants-in-aid (Non-Salary)	1,17,95,000	11,15,000	1,29,10,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	8,07,560	14,500	8,22,060
92-Telephone	1,90,415	36,244	2,26,659
93-Electricity Charges	1,99,747	19,630	2,19,377
94-Water Charges	1,680	0	1,680
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TOTAL(MH)	9,75,85,354	83,18,554	10,59,03,908

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TOTAL(DDO)					9,75,85,354	83,18,554	10,59,03,908
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges			2,20,000	0	2,20,000
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	TOTAL(MH)				2,20,000	0	2,20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,20,000	0	2,20,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	91-Medical Reimbursement	6,75,748	0	6,75,748

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	TOTAL(MH)		6,75,748	0	6,75,748
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TOTAL(DDO)			6,75,748	0	6,75,748
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	33,70,952	5,06,262	38,77,214
		13-Office Expenses	6,169	0	6,169
		21-Supplies and Materials	18,114	0	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

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	TOTAL(MH)		34,45,914	5,06,262	39,52,176
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TOTAL(DDO)			34,45,914	5,06,262	39,52,176
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	6,55,308	1,33,973	7,89,281
		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

			**********		----------	----------	----------
			TOTAL(MH)		7,27,289	1,33,973	8,61,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,27,289	1,33,973	8,61,262
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	20,55,000	1,10,000	21,65,000
		**********			----------	----------	----------
		TOTAL(MH)			20,55,000	1,10,000	21,65,000
		**********			----------	----------	----------

TOTAL(DDO)			20,55,000	1,10,000	21,65,000
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	19,25,000	4,05,000	23,30,000
		91-Medical Reimbursement	11,321	0	11,321
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TOTAL(MH)			19,36,321	4,05,000	23,41,321

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TOTAL(DDO)			19,36,321	4,05,000	23,41,321
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	35,24,673	4,57,720	39,82,393
		10-POL of Office Vehicles	29,963	1,09,371	1,39,334
		13-Office	36,088	12,303	48,391

		Expenses			
		91-Medical	8,440	0	8,440
		Reimbursement			
		92-Telephone	3,418	0	3,418
		93-Electricity	1,01,780	37,070	1,38,850
		Charges			
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TOTAL(MH)			37,04,362	6,16,464	43,20,826
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TOTAL(DDO)			37,04,362	6,16,464	43,20,826
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other	19,85,000	2,85,000	22,70,000
		Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			19,85,000	2,85,000	22,70,000
		**********			----------	----------	----------
		TOTAL(DDO)			19,85,000	2,85,000	22,70,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321
		**********			----------	----------	----------
		TOTAL(MH)			1,84,321	0	1,84,321
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,321	0	1,84,321
		SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	30,000	0	30,000

		Charges			
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	TOTAL(MH)		30,000	0	30,000
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TOTAL(DDO)			30,000	0	30,000
SUB DIVISIONAL OFFICER	2235	50-Other	7,70,000	1,10,000	8,80,000
(C),TALWANDI SABO		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,70,000	1,10,000	8,80,000
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TOTAL(DDO)			7,70,000	1,10,000	8,80,000
SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	0	5,20,000	5,20,000
ANANDPUR SAHIB,ROPAR		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		0	5,20,000	5,20,000
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TOTAL(DDO)					0	5,20,000	5,20,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries			1,10,13,087	15,95,041	1,26,08,128
		02-Wages			16,421	0	16,421
		14-Rent, Rates and Taxes			0	2,61,216	2,61,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,29,508	18,56,257	1,28,85,765

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		TOTAL(DDO)			1,10,29,508	18,56,257	1,28,85,765
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	91-Medical Reimbursement	95,931	0	95,931
			**********		----------	----------	----------
			TOTAL(MH)		95,931	0	95,931
		**********			----------	----------	----------
		TOTAL(DDO)			95,931	0	95,931
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	7,23,000	1,41,000	8,64,000
				91-Medical Reimbursement	21,406	0	21,406

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	TOTAL(MH)		7,44,406	1,41,000	8,85,406
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TOTAL(DDO)			7,44,406	1,41,000	8,85,406
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	5,17,742	91,000	6,08,742
		91-Medical Reimbursement	27,462	0	27,462
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	TOTAL(MH)		5,45,204	91,000	6,36,204
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TOTAL(DDO)			5,45,204	91,000	6,36,204
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	10,98,806	0	10,98,806

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			TOTAL(MH)		10,98,806	0	10,98,806
			********************************		----------	----------	----------
			TOTAL(DDO)		10,98,806	0	10,98,806

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	25,48,000	3,59,000	29,07,000
			**********		----------	----------	----------
			TOTAL(MH)		25,48,000	3,59,000	29,07,000

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TOTAL(DDO)			25,48,000	3,59,000	29,07,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	7,40,258	4,21,483	11,61,741
	**********		----------	----------	----------
	TOTAL(MH)		7,40,258	4,21,483	11,61,741
**********			----------	----------	----------
TOTAL(DDO)			7,40,258	4,21,483	11,61,741
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	5,95,000	0	5,95,000
		91-Medical Reimbursement	19,045	0	19,045

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	TOTAL(MH)		6,14,045	0	6,14,045
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TOTAL(DDO)			6,14,045	0	6,14,045
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	3,60,000	0	3,60,000
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	TOTAL(MH)		3,60,000	0	3,60,000
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TOTAL(DDO)			3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	91-Medical Reimbursement	37,549	0	37,549

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			TOTAL(MH)			37,549	0	37,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			37,549	0	37,549
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	0	56,000	56,000
			**********				
			TOTAL(MH)		0	56,000	56,000
		********************************					

TOTAL(DDO)		0	56,000	56,000
SUPERINTENDENT OBSERVATION HOME, 2235 ROPAR,ROPAR	01-Salaries	6,77,041	65,774	7,42,815
	11-Domestic Travel Expenses	2,000	0	2,000
	13-Office Expenses	0	1,525	1,525
	21-Supplies and Materials	18,083	0	18,083
	23-Cost of Ration	4,48,738	0	4,48,738
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,00,000	0	1,00,000

		92-Telephone	4,413	0	4,413
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	TOTAL(MH)		13,50,275	67,299	14,17,574
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TOTAL(DDO)			13,50,275	67,299	14,17,574
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	8,41,707	91,676	9,33,383
		02-Wages	8,397	0	8,397
		13-Office Expenses	3,460	2,707	6,167
		21-Supplies and Materials	43,941	10,801	54,742
		23-Cost of	2,70,347	94,289	3,64,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	92-Telephone	7,119	1,214	8,333
				93-Electricity Charges	30,040	17,420	47,460
		**********		TOTAL(MH)	12,05,011	2,18,107	14,23,118
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	TOTAL(DDO)				12,05,011	2,18,107	14,23,118
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA			2235	01-Salaries	28,18,041	1,59,735	29,77,776
				11-Domestic	840	0	840

	Travel Expenses			
	13-Office Expenses	0	7,210	7,210
	23-Cost of Ration	2,50,799	45,218	2,96,017
	92-Telephone	10,263	0	10,263
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TOTAL(MH)		30,79,943	2,12,163	32,92,106
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TOTAL(DDO)		30,79,943	2,12,163	32,92,106
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071 04-Pensionary Charges	2,38,644	34,092	2,72,736
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TOTAL(MH)		2,38,644	34,092	2,72,736

2235	01-Salaries	56,50,479	6,78,185	63,28,664
	13-Office Expenses	6,820	3,840	10,660
	21-Supplies and Materials	1,22,154	0	1,22,154
	23-Cost of Ration	13,84,050	15,466	13,99,516
	27-Minor Works	12,155	0	12,155
	34-Scholarships Stipends	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	91-Medical Reimbursement	10,60,699	0	10,60,699

	92-Telephone	4,894	0	4,894
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TOTAL(MH)		82,71,251	6,97,491	89,68,742
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TOTAL(DDO)		85,09,895	7,31,583	92,41,478
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235 01-Salaries	23,68,572	3,03,421	26,71,993
	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	1,25,590	0	1,25,590
	94-Water	4,320	0	4,320

		Charges			
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	TOTAL(MH)		27,58,730	3,03,421	30,62,151
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TOTAL(DDO)			27,58,730	3,03,421	30,62,151
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	14,80,941	2,52,607	17,33,548
AND DESTITUTE WOMEN, G V ASHRAM,					
JALANDHAR					
		02-Wages	62,724	0	62,724
		13-Office	14,143	19,765	33,908
		Expenses			
		34-Scholarships	5,98,986	0	5,98,986
		Stipends			
		92-Telephone	8,463	1,218	9,681
		93-Electricity	2,60,000	0	2,60,000

Charges

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TOTAL(MH)	24,25,257	2,73,590	26,98,847
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TOTAL(DDO)	24,25,257	2,73,590	26,98,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	23,14,048	2,56,862	25,70,910
				13-Office Expenses	6,545	0	6,545
				21-Supplies and	37,970	0	37,970

Materials				
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 Charges		2,87,130	4,56,180	7,43,310
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TOTAL(MH)		28,77,935	7,13,042	35,90,977
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TOTAL(DDO)		28,77,935	7,13,042	35,90,977
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	3,56,562	50,866	4,07,428
	13-Office	2,800	52,049	54,849

	Expenses			
	21-Supplies and Materials	27,505	0	27,505
	23-Cost of Ration	9,99,554	0	9,99,554
	92-Telephone	8,901	2,670	11,571
**********		----------	----------	----------
TOTAL(MH)		13,95,322	1,05,585	15,00,907
**********		----------	----------	----------
TOTAL(DDO)		13,95,322	1,05,585	15,00,907
SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA	01-Salaries	6,11,913	1,13,607	7,25,520
	13-Office Expenses	2,369	0	2,369

				21-Supplies and Materials	12,600	0	12,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	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	1,13,607	15,26,771
		**********			----------	----------	----------
		TOTAL(DDO)			14,13,164	1,13,607	15,26,771

SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	12,971	0	12,971
	**********		----------	----------	----------
	TOTAL(MH)		12,971	0	12,971
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TOTAL(DDO)			12,971	0	12,971
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	6,68,453	1,28,814	7,97,267
		02-Wages	26,196	2,046	28,242
		13-Office Expenses	2,600	0	2,600
		23-Cost of Ration	2,59,919	0	2,59,919
		92-Telephone	5,919	1,214	7,133
		93-Electricity	60,850	10,960	71,810

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,23,937	1,43,034	11,66,971
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TOTAL(DDO)			10,23,937	1,43,034	11,66,971
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	56,14,289	7,99,054	64,13,343
		13-Office Expenses	16,752	0	16,752
		21-Supplies and Materials	1,42,786	0	1,42,786
		23-Cost of	10,09,469	0	10,09,469

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	92-Telephone	15,941	6,398	22,339
				93-Electricity Charges	1,57,460	0	1,57,460
				94-Water Charges	8,280	0	8,280
			**********		----------	----------	----------
				TOTAL(MH)	69,64,977	8,05,452	77,70,429
		**********			----------	----------	----------
		TOTAL(DDO)			69,64,977	8,05,452	77,70,429
		SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	9,68,461	1,37,057	11,05,518

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	491	3,845
		93-Electricity Charges	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		12,77,728	1,37,548	14,15,276
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TOTAL(DDO)			12,77,728	1,37,548	14,15,276
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	9,30,514	2,52,317	11,82,831
		13-Office	15,952	6,875	22,827

				Expenses			
				34-Scholarships	62,190	0	62,190
				Stipends			
				92-Telephone	6,877	721	7,598
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TOTAL(MH)					10,15,533	2,59,913	12,75,446
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TOTAL(DDO)					10,15,533	2,59,913	12,75,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, LUDHIANA	2235	01-Salaries	4,34,475	0	4,34,475

		13-Office	3,750	0	3,750
		Expenses			
		34-Scholarships	15,815	0	15,815
		Stipends			
**********			----------	----------	----------
TOTAL(MH)			4,54,040	0	4,54,040
**********			----------	----------	----------
TOTAL(DDO)			4,54,040	0	4,54,040
SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	6,79,977	23,251	7,03,228
PHYSICALLY HANDICAPPED, LUDHIANA					
		13-Office	2,810	3,550	6,360
		Expenses			
		34-Scholarships	39,000	0	39,000
		Stipends			

					92-Telephone	4,141	0	4,141
					93-Electricity	52,240	0	52,240
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		7,78,168	26,801	8,04,969
				**********		----------	----------	----------
				TOTAL(DDO)		7,78,168	26,801	8,04,969
				**********		----------	----------	----------
				TOTAL(CCO)		13,11,03,25,505	1,82,63,48,489	14,93,66,73,994
				**********		----------	----------	----------
				TOTAL(DEPT)		13,11,03,25,505	1,82,63,48,489	14,93,66,73,994
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary	Charges	34,82,527	4,65,260	39,47,787
				**********		----------	----------	----------

		TOTAL(MH)			34,82,527	4,65,260	39,47,787
		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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,94,82,527	4,65,260	1,99,47,787
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	19,86,619	5,18,862	25,05,481

	50-Other Charges	2,68,871	0	2,68,871
	91-Medical Reimbursement	70,288	0	70,288
	93-Electricity Charges	3,209	0	3,209
	94-Water Charges	1,500	0	1,500
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TOTAL(MH)		23,30,487	5,18,862	28,49,349
2235	91-Medical Reimbursement	2,87,329	0	2,87,329
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TOTAL(MH)		2,87,329	0	2,87,329

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TOTAL(DDO)			26,17,816	5,18,862	31,36,678
DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	46,26,600	6,05,430	52,32,030
		50-Other Charges	3,14,165	0	3,14,165
		93-Electricity Charges	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		50,00,765	6,05,430	56,06,195
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TOTAL(DDO)			50,00,765	6,05,430	56,06,195
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	56,63,570	7,93,438	64,57,008

				50-Other Charges	27,44,313	0	27,44,313	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 (OFFICIATING),AMRITSAR	DISTRICT SPORTS OFFICER	2204	91-Medical Reimbursement	90,575	0	90,575
				93-Electricity Charges	58,120	0	58,120
			**********		----------	----------	----------
			TOTAL(MH)		85,56,578	7,93,438	93,50,016
			**********		----------	----------	----------
TOTAL(DDO)					85,56,578	7,93,438	93,50,016

DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER	01-Salaries	80,60,378	14,87,939	95,48,317
	02-Wages	0	1,154	1,154
	13-Office Expenses	6,136	0	6,136
	26-Advertising and Publicity	6,673	0	6,673
	50-Other Charges	10,82,610	0	10,82,610
	91-Medical Reimbursement	19,080	0	19,080
	92-Telephone	0	814	814
	93-Electricity Charges	50,950	66,540	1,17,490
	94-Water Charges	1,000	0	1,000

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	TOTAL(MH)	92,26,827	15,56,447	1,07,83,274
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TOTAL(DDO)		92,26,827	15,56,447	1,07,83,274
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR	01-Salaries	31,72,578	4,57,183	36,29,761
	50-Other Charges	3,13,038	0	3,13,038
	93-Electricity Charges	59,960	0	59,960
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	TOTAL(MH)	35,45,576	4,57,183	40,02,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,45,576	4,57,183	40,02,759
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-Salaries	36,36,763	5,01,692	41,38,455
				26-Advertising and Publicity	9,014	0	9,014
				50-Other Charges	2,88,288	0	2,88,288
				93-Electricity Charges	25,920	0	25,920
		**********					
		TOTAL(MH)			39,59,985	5,01,692	44,61,677

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TOTAL(DDO)		39,59,985	5,01,692	44,61,677
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR	01-Salaries	38,91,006	5,63,791	44,54,797
	02-Wages	31,434	10,478	41,912
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		41,43,760	5,74,269	47,18,029
**********		----------	----------	----------
TOTAL(DDO)		41,43,760	5,74,269	47,18,029
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	79,38,896	10,13,629	89,52,525

SPORTS OFFICER,MOHALI

	91-Medical Reimbursement	72,407	0	72,407
	93-Electricity Charges	83,299	0	83,299
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TOTAL(MH)		80,94,602	10,13,629	91,08,231
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TOTAL(DDO)		80,94,602	10,13,629	91,08,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-Salaries	18,21,205	2,87,706	21,08,911
				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
			**********		----------	----------	----------
			TOTAL(MH)		22,30,801	2,87,706	25,18,507
			2235	91-Medical Reimbursement	35,385	0	35,385
			**********		----------	----------	----------
			TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)			22,66,186	2,87,706	25,53,892
DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-Salaries	47,99,883	6,80,739	54,80,622
		02-Wages	31,073	4,439	35,512
		50-Other Charges	3,05,995	0	3,05,995
		91-Medical Reimbursement	42,556	0	42,556
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TOTAL(MH)			51,79,507	6,85,178	58,64,685
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TOTAL(DDO)			51,79,507	6,85,178	58,64,685
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	31,95,122	5,59,583	37,54,705
		02-Wages	61,439	8,777	70,216
		50-Other	7,06,209	0	7,06,209

				Charges			
				93-Electricity	50,357	0	50,357
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,13,127	5,68,360	45,81,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2235	91-Medical Reimbursement	20,279	0	20,279
			**********		----------	----------	----------
			TOTAL(MH)		20,279	0	20,279

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TOTAL(DDO)			40,33,406	5,68,360	46,01,766
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	60,27,152	8,28,515	68,55,667
		13-Office Expenses	400	0	400
		50-Other Charges	7,41,385	0	7,41,385
		91-Medical Reimbursement	6,634	0	6,634
		93-Electricity Charges	43,740	0	43,740
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TOTAL(MH)			68,19,311	8,28,515	76,47,826
	2235	50-Other	1,00,000	0	1,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			69,19,311	8,28,515	77,47,826
DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries	45,961	0	45,961
		31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000
	**********		----------	----------	----------
	TOTAL(MH)		24,75,961	0	24,75,961
	2204	01-Salaries	0	11,80,243	11,80,243
	**********		----------	----------	----------
	TOTAL(MH)		0	11,80,243	11,80,243

			2235	91-Medical	2,42,222	0	2,42,222	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	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)			2,42,222	0	2,42,222
		******************************			----------	----------	----------
		TOTAL(DDO)			27,18,183	11,80,243	38,98,426
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	32,68,706	3,81,016	36,49,722
				13-Office	17,148	0	17,148

	Expenses			
	50-Other	5,76,099	0	5,76,099
	Charges			
	91-Medical	55,218	0	55,218
	Reimbursement			
	93-Electricity	20,770	3,830	24,600
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	39,37,941	3,84,846	43,22,787
2235	91-Medical	11,120	0	11,120
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	11,120	0	11,120
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TOTAL(DDO)		39,49,061	3,84,846	43,33,907

DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	86,34,249	12,58,904	98,93,153
		02-Wages	35,112	4,389	39,501
		26-Advertising and Publicity	40,085	0	40,085
		50-Other Charges	2,296	0	2,296
		91-Medical Reimbursement	1,14,902	0	1,14,902
		93-Electricity Charges	41,460	0	41,460
	**********		----------	----------	----------
		TOTAL(MH)	88,68,104	12,63,293	1,01,31,397

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
		**********			----------	----------	----------
		TOTAL(DDO)			88,68,104	12,63,293	1,01,31,397
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,19,25,596	15,91,487	1,35,17,083
				05-Rewards	2,99,75,300	0	2,99,75,300
				13-Office Expenses	72,776	21,130	93,906
				14-Rent, Rates and Taxes	5,00,000	3,00,000	8,00,000
				26-Advertising and Publicity	1,36,411	0	1,36,411
				31-Grants-in-Aid (Salary)	0	6,40,00,000	6,40,00,000
				35-Grants-in-aid (Creation of	12,50,00,000	0	12,50,00,000

	Capital Assets)			
	36-Grants-in-ai d (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
	93-Electricity Charges	0	65,877	65,877
	94-Water Charges	15,518	0	15,518
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TOTAL(MH)		34,32,39,320	6,59,78,494	40,92,17,814
2235	91-Medical Reimbursement	14,04,662	0	14,04,662
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TOTAL(MH)		14,04,662	0	14,04,662

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		TOTAL(DDO)				34,46,43,982	6,59,78,494	41,06,22,476
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	TOTAL(CCO)					44,32,06,176	7,76,62,845	52,08,69,021
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TOTAL(DEPT)						44,32,06,176	7,76,62,845	52,08,69,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	2,90,44,597	40,03,040	3,30,47,637

02-Wages	2,43,500	22,000	2,65,500
09-Repair and Maintenance of Staff Cars	4,390	0	4,390
10-POL of Office Vehicles	1,35,293	52,559	1,87,852
13-Office Expenses	1,42,439	42,465	1,84,904
14-Rent, Rates and Taxes	0	11,000	11,000
18-Conferences, Seminars, Workshops, Tours etc.	5,63,05,125	1,03,56,558	6,66,61,683
28-Professional Services	49,79,645	18,21,167	68,00,812

31-Grants-in-Ai d (Salary)	14,00,000	2,00,000	16,00,000
36-Grants-in-ai d (Non-Salary)	3,83,75,000	0	3,83,75,000
91-Medical Reimbursement	72,036	0	72,036
92-Telephone	1,429	0	1,429
93-Electricity Charges	9,41,892	1,49,624	10,91,516
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TOTAL(MH)	13,16,45,346	1,66,58,413	14,83,03,759
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TOTAL(DDO)	13,16,45,346	1,66,58,413	14,83,03,759
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TOTAL(CCO)	13,16,45,346	1,66,58,413	14,83,03,759

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TOTAL(DEPT)						13,16,45,346	1,66,58,413	14,83,03,759
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		3,18,00,546	43,58,797	3,61,59,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SELECTION BOARD	CHANDIGARH						
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	02-Wages	22,75,919	3,19,009	25,94,928
SELECTION BOARD	CHANDIGARH						
				08-Hiring of	23,450	75,000	98,450

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	1,04,035	6,162	1,10,197
10-POL of Office Vehicles	2,81,146	1,27,895	4,09,041
11-Domestic Travel Expenses	25,870	0	25,870
13-Office Expenses	11,49,947	23,45,540	34,95,487
14-Rent, Rates and Taxes	1,28,308	0	1,28,308
17-Hospitality and Entertainment	80,646	0	80,646

26-Advertising and Publicity	95,932	0	95,932
28-Professional Services	6,74,576	36,93,813	43,68,389
41-Secret Service Expenditure	1,16,000	5,40,000	6,56,000
91-Medical Reimbursement	63,745	0	63,745
92-Telephone	1,70,330	0	1,70,330
93-Electricity Charges	6,91,392	49,660	7,41,052
94-Water Charges	4,270	0	4,270
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TOTAL(MH)	3,76,86,112	1,15,15,876	4,92,01,988

			2235	91-Medical	9,64,738	0	9,64,738
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			9,64,738	0	9,64,738
		******************************			----------	----------	----------
		TOTAL(DDO)			3,86,50,850	1,15,15,876	5,01,66,726
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	1,40,44,379	20,16,510	1,60,60,889
				02-Wages	3,59,222	60,154	4,19,376

09-Repair and Maintenance of Staff Cars	31,086	0	31,086
10-POL of Office Vehicles	12,751	4,529	17,280
13-Office Expenses	91,149	3,92,142	4,83,291
26-Advertising and Publicity	1,28,956	0	1,28,956
28-Professional Services	20,16,318	0	20,16,318
91-Medical Reimbursement	89,258	0	89,258
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TOTAL(MH)	1,67,73,119	24,73,335	1,92,46,454

			**********				
			TOTAL(DDO)		1,67,73,119	24,73,335	1,92,46,454
			**********				
			TOTAL(CCO)		5,54,23,969	1,39,89,211	6,94,13,180
			**********				
			TOTAL(DEPT)		5,54,23,969	1,39,89,211	6,94,13,180
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
			**********				
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	91-Medical	69,968	0	69,968

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		69,968	0	69,968
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	01-Salaries	79,65,469	10,80,428	90,45,897
				09-Repair and Maintenance of Staff Cars	13,380	0	13,380
				10-POL of Office Vehicles	71,661	91,489	1,63,150
				11-Domestic Travel Expenses	1,910	0	1,910
				13-Office Expenses	69,396	40,278	1,09,674

14-Rent, Rates and Taxes	1,54,057	69,543	2,23,600
30-Other Contractual Services	58,45,029	7,86,553	66,31,582
36-Grants-in-aid (Non-Salary)	2,25,00,000	0	2,25,00,000
91-Medical Reimbursement	19,030	0	19,030
92-Telephone	17,396	2,007	19,403
93-Electricity Charges	67,875	10,540	78,415
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TOTAL(MH)	3,67,25,203	20,80,838	3,88,06,041

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TOTAL(DDO)			3,82,95,171	20,80,838	4,03,76,009
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	53-Major Works	64,09,87,000	11,25,84,000	75,35,71,000
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TOTAL(MH)			64,09,87,000	11,25,84,000	75,35,71,000
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TOTAL(DDO)			64,09,87,000	11,25,84,000	75,35,71,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				67,92,82,171	11,46,64,838	79,39,47,009

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TOTAL(DEPT)					67,92,82,171	11,46,64,838	79,39,47,009
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	48,44,861	6,65,001	55,09,862
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	15,370	0	15,370
			**********		----------	----------	----------
			TOTAL(MH)		48,72,231	6,65,001	55,37,232
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TOTAL(DDO)					48,72,231	6,65,001	55,37,232

ASSTT. TOWN PLANNER,O/O DISTRICT 2217		01-Salaries	1,65,576	0	1,65,576
TOWN PLANNER					
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	TOTAL(MH)		1,65,576	0	1,65,576
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TOTAL(DDO)			1,65,576	0	1,65,576
CHIEF TOWN PLANNER,	2235	91-Medical	5,44,365	0	5,44,365
PUNJAB,CHANDIGARH		Reimbursement			
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	TOTAL(MH)		5,44,365	0	5,44,365
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TOTAL(DDO)			5,44,365	0	5,44,365

	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	21,26,954	3,69,397	24,96,351	
			13-Office Expenses	3,000	0	3,000	
			92-Telephone	5,824	0	5,824	
			93-Electricity	26,730	7,510	34,240	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
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)		21,69,708	3,76,907	25,46,615

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TOTAL(DDO)			21,69,708	3,76,907	25,46,615
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	33,14,818	4,94,946	38,09,764
		91-Medical Reimbursement	34,336	0	34,336
		92-Telephone	3,707	0	3,707
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	TOTAL(MH)		33,52,861	4,94,946	38,47,807
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TOTAL(DDO)			33,52,861	4,94,946	38,47,807
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	56,55,445	6,81,829	63,37,274
		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
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TOTAL(MH)			56,91,593	6,81,829	63,73,422
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)			58,91,593	6,81,829	65,73,422
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	64,44,499	9,08,628	73,53,127
		11-Domestic Travel Expenses	3,670	0	3,670

				13-Office Expenses	14,890	0	14,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	42,116	0	42,116
				92-Telephone	15,328	1,925	17,253
			**********		----------	----------	----------
			TOTAL(MH)		65,20,503	9,10,553	74,31,056
			2235	91-Medical Reimbursement	1,09,055	0	1,09,055
			**********		----------	----------	----------
			TOTAL(MH)		1,09,055	0	1,09,055

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TOTAL(DDO)			66,29,558	9,10,553	75,40,111
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	31,66,855	5,60,959	37,27,814
		11-Domestic Travel Expenses	24,840	0	24,840
		13-Office Expenses	12,493	3,000	15,493
		91-Medical Reimbursement	11,322	0	11,322
		92-Telephone	6,232	707	6,939
		93-Electricity Charges	19,460	0	19,460
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TOTAL(MH)			32,41,202	5,64,666	38,05,868

		2235	91-Medical	2,20,611	0	2,20,611
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,20,611	0	2,20,611
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TOTAL(DDO)				34,61,813	5,64,666	40,26,479

	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	19,05,202	47,550	19,52,752
	TOWN PLANNER, HOSHIARPUR					
			11-Domestic	9,400	0	9,400
			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
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	13-Office Expenses	7,810	9,440	17,250
				91-Medical Reimbursement	8,920	0	8,920
				92-Telephone Charges	6,821	0	6,821
				93-Electricity	58,600	0	58,600
			**********		----------	----------	----------
				TOTAL(MH)	19,96,753	56,990	20,53,743
			**********		----------	----------	----------
				TOTAL(DDO)	19,96,753	56,990	20,53,743
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR			2217	01-Salaries	46,02,092	6,41,892	52,43,984

	11-Domestic Travel Expenses	12,338	0	12,338
	13-Office Expenses	0	8,608	8,608
	92-Telephone	12,093	4,015	16,108
	93-Electricity Charges	54,962	0	54,962
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TOTAL(MH)		46,81,485	6,54,515	53,36,000
2235	91-Medical Reimbursement	48,002	0	48,002
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TOTAL(MH)		48,002	0	48,002
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TOTAL(DDO)		47,29,487	6,54,515	53,84,002

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	65,78,293	11,08,483	76,86,776
		91-Medical Reimbursement	1,63,241	1,62,913	3,26,154
		93-Electricity Charges	12,18,822	0	12,18,822
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		TOTAL(MH)	79,60,356	12,71,396	92,31,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			79,60,356	12,71,396	92,31,752
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	59,62,659	8,12,616	67,75,275
				13-Office Expenses	7,155	0	7,155
				92-Telephone	8,214	2,808	11,022
			**********		----------	----------	----------
			TOTAL(MH)		59,78,028	8,15,424	67,93,452
			2235	91-Medical Reimbursement	15,904	0	15,904
			**********		----------	----------	----------
			TOTAL(MH)		15,904	0	15,904
		********************************			----------	----------	----------
		TOTAL(DDO)			59,93,932	8,15,424	68,09,356

DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	44,53,981	0	44,53,981
		13-Office Expenses	3,000	2,750	5,750
		92-Telephone	8,240	1,531	9,771
		93-Electricity Charges	50,441	15,050	65,491
		94-Water Charges	2,841	0	2,841
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	TOTAL(MH)		45,18,503	19,331	45,37,834
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TOTAL(DDO)			45,18,503	19,331	45,37,834
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	40,10,165	5,53,177	45,63,342

				11-Domestic	4,284	0	4,284	
				Travel Expenses				
				13-Office	10,230	2,260	12,490	
				Expenses				
				91-Medical	34,280	0	34,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	92-Telephone	1,136	0	1,136	
				93-Electricity Charges	86,472	11,738	98,210	

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TOTAL(MH)			41,46,567	5,67,175	47,13,742
2235	01-Salaries		0	5,000	5,000
	91-Medical Reimbursement		29,939	0	29,939
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TOTAL(MH)			29,939	5,000	34,939
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TOTAL(DDO)			41,76,506	5,72,175	47,48,681
DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	36,63,405	5,19,820	41,83,225
		11-Domestic Travel Expenses	1,060	0	1,060
		13-Office Expenses	4,700	10,270	14,970
		92-Telephone	7,520	1,060	8,580

	93-Electricity Charges	59,600	0	59,600
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TOTAL(MH)		37,36,285	5,31,150	42,67,435
2235	91-Medical Reimbursement	37,098	0	37,098
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TOTAL(MH)		37,098	0	37,098
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TOTAL(DDO)		37,73,383	5,31,150	43,04,533
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	2,24,27,747	29,95,387	2,54,23,134
		09-Repair and Maintenance of Staff Cars	48,559	0	48,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	10-POL of Office Vehicles	1,39,395	18,000	1,57,395
				13-Office Expenses	7,928	0	7,928
				91-Medical Reimbursement	1,27,545	0	1,27,545
				92-Telephone	7,807	0	7,807
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TOTAL(MH)					2,27,58,981	30,13,387	2,57,72,368

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TOTAL(DDO)			2,27,58,981	30,13,387	2,57,72,368
DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	73,34,520	8,71,442	82,05,962
		09-Repair and Maintenance of Staff Cars	0	2,903	2,903
		10-POL of Office Vehicles	0	15,989	15,989
		13-Office Expenses	0	6,841	6,841
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TOTAL(MH)			73,34,520	8,97,175	82,31,695
	2235	91-Medical Reimbursement	12,840	0	12,840
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TOTAL(MH)			12,840	0	12,840

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TOTAL(DDO)			73,47,360	8,97,175	82,44,535
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	47,39,579	7,62,407	55,01,986
		10-POL of Office Vehicles	0	51,600	51,600
		13-Office Expenses	15,000	15,069	30,069
		92-Telephone	7,874	0	7,874
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	TOTAL(MH)		47,62,453	8,29,076	55,91,529
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,62,453	8,29,076	55,91,529
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	58,21,761	8,02,705	66,24,466
				10-POL of Office Vehicles	30,587	0	30,587
				13-Office Expenses	3,000	0	3,000
		**********		----------	----------	----------	
		TOTAL(MH)			58,55,348	8,02,705	66,58,053
		**********		----------	----------	----------	
		TOTAL(DDO)			58,55,348	8,02,705	66,58,053

SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	56,36,315	7,35,180	63,71,495
		13-Office Expenses	9,420	0	9,420
		91-Medical Reimbursement	19,079	0	19,079
		92-Telephone	9,655	5,501	15,156
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	TOTAL(MH)		56,74,469	7,40,681	64,15,150
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TOTAL(DDO)			56,74,469	7,40,681	64,15,150
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	44,37,223	10,56,174	54,93,397
		13-Office Expenses	0	13,500	13,500
		92-Telephone	0	8,241	8,241
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			TOTAL(MH)		44,37,223	10,77,915	55,15,138
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TOTAL(DDO)					44,37,223	10,77,915	55,15,138
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA			2217	01-Salaries	47,61,352	8,81,517	56,42,869
				13-Office Expenses	7,210	0	7,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,SENIOR TOWN PLANNER, LUDHIANA	2217	92-Telephone	377	0	377

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				TOTAL(MH)		47,68,939	8,81,517	56,50,456
				********************************		----------	----------	----------
				TOTAL(DDO)		47,68,939	8,81,517	56,50,456
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TOTAL(CCO)						11,58,41,398	1,58,57,339	13,16,98,737
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TOTAL(DEPT)						11,58,41,398	1,58,57,339	13,16,98,737
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-ai d (Non-Salary)	6,70,53,000	0	6,70,53,000

	50-Other Charges	4,20,000	0	4,20,000
	91-Medical Reimbursement	1,24,95,699	1,10,620	1,26,06,319
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TOTAL(MH)		8,99,68,699	1,10,620	9,00,79,319
3451	31-Grants-in-Aid (Salary)	17,80,000	6,00,000	23,80,000
	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
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TOTAL(MH)		21,80,000	6,00,000	27,80,000
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TOTAL(DDO)		9,21,48,699	7,10,620	9,28,59,319

		ASSISTANT CONTROLLER	3055	01-Salaries	3,58,24,139	51,86,406	4,10,10,545
		(F&A),PUNJAB ROADWAYS,					
		NAWANSHAHAR					
				13-Office Expenses	74,085	0	74,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	14-Rent, Rates and Taxes	87,31,362	14,82,053	1,02,13,415
				58-Repairs and Maintenance of Transport Vehicles	45,371	0	45,371

		59-POL of Transport Vehicles	1,18,21,696	0	1,18,21,696
		91-Medical Reimbursement	2,24,973	0	2,24,973
		93-Electricity Charges	3,68,500	0	3,68,500
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	TOTAL(MH)		5,70,90,126	66,68,459	6,37,58,585
	**********		----------	----------	----------
TOTAL(DDO)			5,70,90,126	66,68,459	6,37,58,585
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020
	**********		----------	----------	----------
	TOTAL(MH)		1,02,020	0	1,02,020

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TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	2,56,99,971	38,23,081	2,95,23,052
		10-POL of Office Vehicles	1,61,585	96,650	2,58,235
		26-Advertising and Publicity	5,79,234	0	5,79,234
		92-Telephone	5,989	4,788	10,777
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TOTAL(MH)			2,64,46,779	39,24,519	3,03,71,298
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,89,159	1,49,426	6,38,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,89,159	1,49,426	7,38,585
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,35,938	40,73,945	3,11,09,883
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	7,38,71,431	1,05,67,499	8,44,38,930
				02-Wages	15,48,798	1,46,205	16,95,003
				09-Repair and Maintenance of	37,37,425	2,05,550	39,42,975

		Staff Cars			
		10-POL of Office Vehicles	6,21,82,789	1,60,57,796	7,82,40,585
		13-Office Expenses	34,923	0	34,923
		26-Advertising and Publicity	2,47,216	0	2,47,216
		91-Medical Reimbursement	7,56,470	0	7,56,470
	**********		----------	----------	----------
	TOTAL(MH)		14,23,79,052	2,69,77,050	16,93,56,102
**********			----------	----------	----------
TOTAL(DDO)			14,23,79,052	2,69,77,050	16,93,56,102
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	2,01,329	38,394	2,39,723

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TOTAL(MH)		2,01,329	38,394	2,39,723	
3451	01-Salaries	53,71,740	5,87,716	59,59,456	
	02-Wages	7,500	0	7,500	
	09-Repair and Maintenance of Staff Cars	64,447	0	64,447	
	10-POL of Office Vehicles	1,72,037	44,623	2,16,660	
	13-Office Expenses	10,44,504	53,709	10,98,213	
	28-Professional Services	13,27,500	0	13,27,500	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	31-Grants-in-Aid (Salary)	28,59,500	4,08,500	32,68,000
				36-Grants-in-aid (Non-Salary)	1,45,282	32,313	1,77,595
				92-Telephone	9,517	1,521	11,038
			**********		----------	----------	----------
			TOTAL(MH)		1,10,02,027	11,28,382	1,21,30,409
			**********		----------	----------	----------
		TOTAL(DDO)			1,12,03,356	11,66,776	1,23,70,132
DIRECTOR,STATE TRONSPORT			2235	91-Medical Reimbursement	64,012	0	64,012
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TOTAL(MH)		64,012	0	64,012
3055	01-Salaries	6,40,54,047	83,67,863	7,24,21,910
	09-Repair and Maintenance of Staff Cars	92,937	0	92,937
	13-Office Expenses	3,45,296	45,782	3,91,078
	26-Advertising and Publicity	12,479	0	12,479
	31-Grants-in-Aid (Salary)	27,81,00,000	4,63,50,000	32,44,50,000
	91-Medical Reimbursement	1,00,491	0	1,00,491
	93-Electricity Charges	67,771	0	67,771
	94-Water	6,310	0	6,310

Charges

			**********		----------	----------	----------
			TOTAL(MH)		34,27,79,331	5,47,63,645	39,75,42,976
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TOTAL(DDO)					34,28,43,343	5,47,63,645	39,76,06,988
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI			2041	01-Salaries	63,24,371	4,89,124	68,13,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	10-POL of Office Vehicles	53,397	0	53,397

		93-Electricity Charges	3,11,260	1,95,901	5,07,161
	**********		----------	----------	----------
	TOTAL(MH)		66,89,028	6,85,025	73,74,053
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TOTAL(DDO)			66,89,028	6,85,025	73,74,053
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,87,430	0	1,87,430
	**********		----------	----------	----------
	TOTAL(MH)		1,87,430	0	1,87,430
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TOTAL(DDO)			1,87,430	0	1,87,430

DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	6,15,045	0	6,15,045
	**********		----------	----------	----------
	TOTAL(MH)		6,15,045	0	6,15,045
**********			----------	----------	----------
TOTAL(DDO)			6,15,045	0	6,15,045
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	40,68,970	4,93,195	45,62,165
		10-POL of Office Vehicles	85,409	0	85,409
	**********		----------	----------	----------
	TOTAL(MH)		41,54,379	4,93,195	46,47,574
	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	13,043	0	13,043
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,043	0	1,13,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			42,67,422	4,93,195	47,60,617
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	45,28,693	5,86,329	51,15,022
				10-POL of Office Vehicles	95,369	0	95,369

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	TOTAL(MH)		46,24,062	5,86,329	52,10,391
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TOTAL(DDO)			46,24,062	5,86,329	52,10,391
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	41,62,161	4,19,862	45,82,023
		93-Electricity Charges	29,015	58,150	87,165
	**********		----------	----------	----------
	TOTAL(MH)		41,91,176	4,78,012	46,69,188
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TOTAL(DDO)			41,91,176	4,78,012	46,69,188

DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	29,02,301	3,38,251	32,40,552
		91-Medical Reimbursement	20,162	0	20,162
	**********		----------	----------	----------
	TOTAL(MH)		29,22,463	3,38,251	32,60,714
	2235	04-Pensionary Charges	37,500	0	37,500
	**********		----------	----------	----------
	TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)			29,59,963	3,38,251	32,98,214
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,500	0	7,500
		********************************			----------	----------	----------
		TOTAL(DDO)			7,500	0	7,500
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	41,28,903	5,57,189	46,86,092
				26-Advertising and Publicity	66,364	0	66,364
			**********		----------	----------	----------

	TOTAL(MH)		41,95,267	5,57,189	47,52,456
**********			----------	----------	----------
TOTAL(DDO)			41,95,267	5,57,189	47,52,456
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	51,41,716	12,40,637	63,82,353
		93-Electricity Charges	13,10,000	0	13,10,000
	TOTAL(MH)		64,51,716	12,40,637	76,92,353
**********			----------	----------	----------
TOTAL(DDO)			64,51,716	12,40,637	76,92,353
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	28,95,056	0	28,95,056

		**********	----------	----------	----------	
		TOTAL(MH)	28,95,056	0	28,95,056	
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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	
		**********	----------	----------	----------	
		TOTAL(MH)	71,419	0	71,419	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			71,419	0	71,419
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	95,179	0	95,179
			**********				
			TOTAL(MH)		95,179	0	95,179
		**********					
		TOTAL(DDO)			95,179	0	95,179
GENERAL MANAGER,PUNJAB ROADWAYS			2235	91-Medical Reimbursement	1,42,295	0	1,42,295
			**********				
			TOTAL(MH)		1,42,295	0	1,42,295

3055	01-Salaries	14,60,89,364	1,90,73,823	16,51,63,187
	13-Office Expenses	5,27,289	2,03,637	7,30,926
	14-Rent, Rates and Taxes	1,39,50,575	3,59,013	1,43,09,588
	50-Other Charges	0	2,60,000	2,60,000
	58-Repairs and Maintenance of Transport Vehicles	1,67,636	0	1,67,636
	59-POL of Transport Vehicles	2,87,82,334	1,41,05,133	4,28,87,467
	91-Medical Reimbursement	5,98,276	53,233	6,51,509

				92-Telephone	40,164	0	40,164
				93-Electricity	17,20,447	6,600	17,27,047
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,18,76,085	3,40,61,439	22,59,37,524
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TOTAL(DDO)					19,20,18,380	3,40,61,439	22,60,79,819
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPOT,ASR		Charges			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	91-Medical Reimbursement	9,95,889	0	9,95,889

CHANDIGARH

	**********		12,95,889	0	12,95,889
	TOTAL(MH)		12,95,889	0	12,95,889
********************************			12,95,889	0	12,95,889
TOTAL(DDO)			12,95,889	0	12,95,889
GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
JAGRAON		Charges			
		91-Medical Reimbursement	1,48,824	34,508	1,83,332
**********			2,48,824	34,508	2,83,332
TOTAL(MH)			2,48,824	34,508	2,83,332
	3055	01-Salaries	2,47,88,674	38,03,254	2,85,91,928
		14-Rent, Rates and Taxes	4,74,768	0	4,74,768

	59-POL of Transport Vehicles	15,24,074	0	15,24,074
	91-Medical Reimbursement	1,66,838	38,028	2,04,866
	93-Electricity Charges	1,17,700	0	1,17,700
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TOTAL(MH)		2,70,72,054	38,41,282	3,09,13,336
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TOTAL(DDO)		2,73,20,878	38,75,790	3,11,96,668
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235 50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,73,992	0	9,73,992

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			TOTAL(MH)		11,73,992	0	11,73,992
			**********		----------	----------	----------
			TOTAL(DDO)		11,73,992	0	11,73,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 MUKATSAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	7,08,063	0	7,08,063
			**********		----------	----------	----------

	TOTAL(MH)	9,08,063	0	9,08,063
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TOTAL(DDO)		9,08,063	0	9,08,063
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055 01-Salaries	4,56,48,275	68,40,016	5,24,88,291
	13-Office Expenses	32,850	0	32,850
	14-Rent, Rates and Taxes	42,92,332	0	42,92,332
	58-Repairs and Maintenance of Transport Vehicles	87,640	0	87,640
	59-POL of Transport Vehicles	95,79,538	94,29,705	1,90,09,243

	91-Medical Reimbursement	2,18,759	20,835	2,39,594
	92-Telephone	16,982	0	16,982
	93-Electricity Charges	3,09,727	42,170	3,51,897
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TOTAL(MH)		6,01,86,103	1,63,32,726	7,65,18,829
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TOTAL(DDO)		6,01,86,103	1,63,32,726	7,65,18,829
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	01-Salaries	6,17,53,179	78,36,900	6,95,90,079
	11-Domestic Travel Expenses	16,740	0	16,740
	13-Office	36,939	0	36,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	14-Rent, Rates and Taxes	2,53,711	35,29,720	37,83,431
				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	26,16,060	83,01,790

	91-Medical Reimbursement	3,50,133	0	3,50,133
	92-Telephone	7,943	1,995	9,938
	93-Electricity Charges	1,54,125	1,27,671	2,81,796
	94-Water Charges	95,558	0	95,558
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TOTAL(MH)		7,30,27,043	1,41,12,346	8,71,39,389
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TOTAL(DDO)		7,30,27,043	1,41,12,346	8,71,39,389
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2 2235	06-Social Assistance	30,500	0	30,500
	91-Medical Reimbursement	2,20,241	0	2,20,241

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TOTAL(MH)		2,50,741	0	2,50,741	
3055	01-Salaries	3,47,29,005	42,11,201	3,89,40,206	
	02-Wages	46,999	0	46,999	
	13-Office Expenses	82,654	87,229	1,69,883	
	14-Rent, Rates and Taxes	29,99,986	7,62,005	37,61,991	
	58-Repairs and Maintenance of Transport Vehicles	11,946	0	11,946	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	59-POL of Transport Vehicles	97,64,769	45,73,370	1,43,38,139
				91-Medical Reimbursement	6,207	0	6,207
				92-Telephone	15,284	6,551	21,835
				93-Electricity Charges	3,78,280	0	3,78,280
			**********				
			TOTAL(MH)		4,80,35,130	96,40,356	5,76,75,486
			**********				
		TOTAL(DDO)			4,82,85,871	96,40,356	5,79,26,227
		GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	4,00,000	1,00,000	5,00,000

	91-Medical Reimbursement	1,57,128	3,76,427	5,33,555
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TOTAL(MH)		5,57,128	4,76,427	10,33,555
3055	01-Salaries	6,01,51,200	1,04,29,960	7,05,81,160
	11-Domestic Travel Expenses	0	53,850	53,850
	13-Office Expenses	0	35,356	35,356
	14-Rent, Rates and Taxes	43,66,968	0	43,66,968
	58-Repairs and Maintenance of Transport Vehicles	0	88,598	88,598
	59-POL of Transport	1,00,69,154	0	1,00,69,154

		Vehicles					
		91-Medical	3,18,886	26,037	3,44,923		
		Reimbursement					
		92-Telephone	0	4,652	4,652		
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	TOTAL(MH)		7,49,06,208	1,06,38,453	8,55,44,661		
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	TOTAL(DDO)		7,54,63,336	1,11,14,880	8,65,78,216		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	50-Other Charges	1,00,000	0	1,00,000

CHANDIGARH

	91-Medical Reimbursement	8,44,085	5,10,512	13,54,597
**********		----------	----------	----------
TOTAL(MH)		9,44,085	5,10,512	14,54,597
3055	01-Salaries	4,77,14,996	60,61,538	5,37,76,534
	13-Office Expenses	66,158	5,000	71,158
	14-Rent, Rates and Taxes	82,19,422	12,43,471	94,62,893
	58-Repairs and Maintenance of Transport Vehicles	44,193	0	44,193
	59-POL of Transport Vehicles	1,30,21,816	47,94,097	1,78,15,913

	91-Medical Reimbursement	1,93,583	34,225	2,27,808
	92-Telephone	17,291	0	17,291
	93-Electricity Charges	2,74,194	0	2,74,194
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TOTAL(MH)		6,95,51,653	1,21,38,331	8,16,89,984
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TOTAL(DDO)		7,04,95,738	1,26,48,843	8,31,44,581
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	01-Salaries	4,38,92,596	63,39,225	5,02,31,821
	11-Domestic Travel Expenses	3,27,202	6,400	3,33,602
	13-Office Expenses	74,008	2,801	76,809

				14-Rent, Rates and Taxes	1,10,55,733	6,27,980	1,16,83,713
				58-Repairs and Maintenance of	39,385	0	39,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	59-POL of Transport Vehicles	93,66,794	56,50,000	1,50,16,794
				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)		6,53,56,003	1,26,26,406	7,79,82,409
******************************			----------	----------	----------
TOTAL(DDO)			6,53,56,003	1,26,26,406	7,79,82,409
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	5,07,66,585	74,53,005	5,82,19,590
		13-Office Expenses	1,77,787	2,38,488	4,16,275
		14-Rent, Rates and Taxes	68,43,408	0	68,43,408
		58-Repairs and Maintenance of Transport	2,23,341	0	2,23,341

		Vehicles			
		59-POL of Transport Vehicles	59,58,512	49,39,726	1,08,98,238
		91-Medical Reimbursement	3,00,182	0	3,00,182
		92-Telephone	17,951	8,397	26,348
**********			----------	----------	----------
TOTAL(MH)			6,42,87,766	1,26,39,616	7,69,27,382
********************************			----------	----------	----------
TOTAL(DDO)			6,42,87,766	1,26,39,616	7,69,27,382
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	91-Medical Reimbursement	8,66,933	0	8,66,933
	**********		----------	----------	----------
	TOTAL(MH)		8,66,933	0	8,66,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	01-Salaries	4,44,77,428	62,35,645	5,07,13,073
				11-Domestic Travel Expenses	6,040	0	6,040
				13-Office Expenses	1,20,529	9,484	1,30,013
				14-Rent, Rates and Taxes	33,11,930	21,20,951	54,32,881
				58-Repairs and Maintenance of	49,769	0	49,769

		Transport Vehicles		
		59-POL of Transport Vehicles	20,384	40,19,237	40,39,621
		91-Medical Reimbursement	90,191	0	90,191
		92-Telephone	20,928	6,977	27,905
		93-Electricity Charges	4,01,282	0	4,01,282
	**********	**********	4,84,98,481	1,23,92,294	6,08,90,775
		TOTAL(MH)			
******************************			4,93,65,414	1,23,92,294	6,17,57,708
TOTAL(DDO)					
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	91-Medical Reimbursement	3,41,119	0	3,41,119

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TOTAL(MH)		3,41,119	0	3,41,119	
3055	01-Salaries	5,84,68,746	72,69,617	6,57,38,363	
	11-Domestic Travel Expenses	99,710	0	99,710	
	13-Office Expenses	27,329	46,020	73,349	
	14-Rent, Rates and Taxes	1,06,49,194	7,34,426	1,13,83,620	
	58-Repairs and Maintenance of Transport	1,32,478	97,505	2,29,983	

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
				Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	59-POL of Transport Vehicles	1,02,10,347	98,20,352	2,00,30,699
				91-Medical Reimbursement	2,48,300	0	2,48,300
				92-Telephone	13,035	782	13,817
			**********				
			TOTAL(MH)		7,98,49,139	1,79,68,702	9,78,17,841
		**********					
		TOTAL(DDO)			8,01,90,258	1,79,68,702	9,81,58,960
		GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	4,52,03,258	66,11,159	5,18,14,417
				02-Wages	1,05,324	0	1,05,324

09-Repair and Maintenance of Staff Cars	0	77,000	77,000
11-Domestic Travel Expenses	15,720	3,360	19,080
13-Office Expenses	1,10,676	74,157	1,84,833
14-Rent, Rates and Taxes	60,98,681	10,13,765	71,12,446
58-Repairs and Maintenance of Transport Vehicles	34,524	0	34,524
59-POL of Transport Vehicles	1,33,89,776	0	1,33,89,776
91-Medical Reimbursement	2,30,034	0	2,30,034

	92-Telephone	17,761	6,683	24,444			
	93-Electricity	2,22,122	89,234	3,11,356			
	Charges						
**********		----------	----------	----------			
TOTAL(MH)		6,54,27,876	78,75,358	7,33,03,234			
4700	53-Major Works	5,72,787	0	5,72,787			
**********		----------	----------	----------			
TOTAL(MH)		5,72,787	0	5,72,787			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,60,00,663	78,75,358	7,38,76,021

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	2,23,77,642	46,68,389	2,70,46,031
				13-Office Expenses	37,656	0	37,656
				14-Rent, Rates and Taxes	11,58,354	0	11,58,354
				50-Other Charges	3,57,617	0	3,57,617
				91-Medical Reimbursement	28,901	0	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)					2,43,30,577	46,68,389	2,89,98,966

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TOTAL(DDO)			2,43,30,577	46,68,389	2,89,98,966
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	91-Medical Reimbursement	1,52,650	0	1,52,650
	**********		----------	----------	----------
	TOTAL(MH)		1,52,650	0	1,52,650
	3055	01-Salaries	4,92,85,831	63,68,381	5,56,54,212
		13-Office Expenses	90,751	46,507	1,37,258
		14-Rent, Rates and Taxes	20,54,160	21,21,921	41,76,081
		59-POL of Transport Vehicles	64,13,466	39,36,324	1,03,49,790

91-Medical	1,31,328	0	1,31,328	
Reimbursement				
92-Telephone	4,713	0	4,713	
93-Electricity Charges	7,56,700	0	7,56,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		5,87,36,949	1,24,73,133	7,12,10,082
		**********			----------	----------	----------
		TOTAL(DDO)			5,88,89,599	1,24,73,133	7,13,62,732
TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	01-Salaries	24,00,606	3,42,616	27,43,222

02-Wages	14,86,632	1,87,059	16,73,691
09-Repair and Maintenance of Staff Cars	7,203	0	7,203
10-POL of Office Vehicles	30,144	8,202	38,346
13-Office Expenses	10,266	7,572	17,838
92-Telephone	22,253	6,088	28,341
93-Electricity Charges	40,385	0	40,385
94-Water Charges	0	9,460	9,460
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TOTAL(MH)	39,97,489	5,60,997	45,58,486

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TOTAL(DDO)			39,97,489	5,60,997	45,58,486
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	30,16,446	4,34,226	34,50,672
		10-POL of Office Vehicles	43,233	0	43,233
	**********		----------	----------	----------
	TOTAL(MH)		30,59,679	4,34,226	34,93,905
**********			----------	----------	----------
TOTAL(DDO)			30,59,679	4,34,226	34,93,905
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	74,06,749	10,51,084	84,57,833
		10-POL of Office Vehicles	58,847	36,570	95,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	26-Advertising and Publicity	69,159	0	69,159
**********					----------	----------	----------
TOTAL(MH)					75,34,755	10,87,654	86,22,409
2235				91-Medical Reimbursement	4,26,947	0	4,26,947
**********					----------	----------	----------
TOTAL(MH)					4,26,947	0	4,26,947

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TOTAL(DDO)			79,61,702	10,87,654	90,49,356
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	66,78,544	15,35,145	82,13,689
		10-POL of Office Vehicles	71,531	53,315	1,24,846
		26-Advertising and Publicity	52,269	0	52,269
		93-Electricity Charges	0	6,00,000	6,00,000
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TOTAL(MH)			68,02,344	21,88,460	89,90,804
	2235	91-Medical Reimbursement	1,28,477	0	1,28,477
**********			----------	----------	----------
TOTAL(MH)			1,28,477	0	1,28,477

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TOTAL(DDO)				69,30,821	21,88,460	91,19,281	
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries		39,85,743	5,69,565	45,55,308	
		07-Purchase of Staff Cars		36,43,003	0	36,43,003	
		13-Office Expenses		35,000	0	35,000	
		30-Other Contractual Services		13,43,181	1,91,883	15,35,064	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	93-Electricity Charges	91,720	0	91,720
				94-Water Charges	40,692	0	40,692
			**********				
			TOTAL(MH)		91,39,339	7,61,448	99,00,787
		**********					
		TOTAL(DDO)			91,39,339	7,61,448	99,00,787
	**********						
	TOTAL(CCO)				1,69,97,37,400	28,62,02,196	1,98,59,39,596
**********							
TOTAL(DEPT)					1,69,97,37,400	28,62,02,196	1,98,59,39,596

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
			**********	TOTAL(MH)	5,00,000	0	5,00,000
		**********		TOTAL(DDO)	5,00,000	0	5,00,000
		DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	26,89,700	4,11,000	31,00,700
				50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	2,24,345	0	2,24,345
			**********				

			TOTAL(MH)		29,64,045	4,11,000	33,75,045
			**********		----------	----------	----------
TOTAL(DDO)					29,64,045	4,11,000	33,75,045
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement			31,164	0	31,164
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,164	0	31,164
		**********			----------	----------	----------
		TOTAL(DDO)			31,164	0	31,164

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
			**********		----------	----------	----------
			TOTAL(MH)		72,983	0	72,983
			**********		----------	----------	----------
TOTAL(DDO)					72,983	0	72,983
DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR			2235	04-Pensionary Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000
**********					----------	----------	----------

TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	21,34,325	75,500	22,09,825
		91-Medical Reimbursement	4,34,294	0	4,34,294
	**********		----------	----------	----------
	TOTAL(MH)		25,68,619	75,500	26,44,119
**********			----------	----------	----------
TOTAL(DDO)			25,68,619	75,500	26,44,119
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	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)					0	1,00,000	1,00,000
	DISTRICT TREASURY OFFICER	2235	04-Pensionary			51,99,794	9,07,500	61,07,294
	(CHARITABLE),LUDHIANA		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	60,862	0	60,862
			**********		----------	----------	----------
			TOTAL(MH)		53,60,656	9,07,500	62,68,156

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TOTAL(DDO)			53,60,656	9,07,500	62,68,156
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	13,12,500	75,000	13,87,500
		91-Medical Reimbursement	2,39,671	13,390	2,53,061
	**********		----------	----------	----------
	TOTAL(MH)		15,52,171	88,390	16,40,561
**********			----------	----------	----------
TOTAL(DDO)			15,52,171	88,390	16,40,561
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	91-Medical Reimbursement	0	22,668	22,668

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TOTAL(MH)		0	22,668	22,668
2250	01-Salaries	21,26,703	2,91,434	24,18,137
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	26,098	0	26,098
	92-Telephone	2,082	0	2,082
	93-Electricity Charges	10,100	2,575	12,675
	**********	----------	----------	----------
	TOTAL(MH)	21,66,983	2,94,009	24,60,992
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TOTAL(DDO)		21,66,983	3,16,677	24,83,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
	TOTAL(CCO)				1,52,46,621	18,99,067	1,71,45,688
**********							
TOTAL(DEPT)					1,52,46,621	18,99,067	1,71,45,688
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	52,87,758	6,30,531	59,18,289
				02-Wages	9,23,559	1,31,937	10,55,496
				09-Repair and Maintenance of	15,988	16,806	32,794

		Staff Cars			
		10-POL of	66,523	0	66,523
		Office Vehicles			
		13-Office	38,003	19,678	57,681
		Expenses			
		30-Other	1,94,28,903	0	1,94,28,903
		Contractual			
		Services			
		92-Telephone	3,489	0	3,489
	**********		----------	----------	----------
	TOTAL(MH)		2,57,64,223	7,98,952	2,65,63,175
******************************			----------	----------	----------
TOTAL(DDO)			2,57,64,223	7,98,952	2,65,63,175
ADDL. DIRECTOR, I.A.O.	2235	50-Other	1,00,000	0	1,00,000
DELEGATED TO DEPUTY DIRECTOR		Charges			

(ADMN),INTERNAL AUDIT

ORGANISATION (R), FINANCE

DEPARTMENT, PUNJAB, CHANDIGARH

	91-Medical	53,482	0		53,482
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		1,53,482	0		1,53,482
**********		----------	----------		----------
TOTAL(DDO)		1,53,482	0		1,53,482

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	21,15,525	60,665	21,76,190			
AUDIT ORGANISATION								
(REVENUE),DEPARTMENT OF FINANCE,								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		KAPURTHALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	02-Wages	1,46,716	0	1,46,716
				11-Domestic Travel Expenses	12,540	0	12,540
				13-Office Expenses	6,655	0	6,655
				92-Telephone	835	0	835
				93-Electricity Charges	46,220	0	46,220
			**********				
			TOTAL(MH)		23,28,491	60,665	23,89,156
**********							
TOTAL(DDO)					23,28,491	60,665	23,89,156

DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	52,27,823	7,18,754	59,46,577
		02-Wages	18,170	2,620	20,790
		11-Domestic Travel Expenses	27,430	0	27,430
		13-Office Expenses	8,065	0	8,065
		91-Medical Reimbursement	28,000	0	28,000
		92-Telephone	1,717	448	2,165
		93-Electricity Charges	12,270	3,760	16,030
**********		----------	----------	----------	
TOTAL(MH)			53,23,475	7,25,582	60,49,057

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TOTAL(DDO)					53,23,475	7,25,582	60,49,057
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries			54,45,572	7,75,220	62,20,792
		02-Wages			13,430	0	13,430
		91-Medical			74,536	0	74,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	93-Electricity Charges	48,140	0	48,140

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	TOTAL(MH)		55,81,678	7,75,220	63,56,898
********************************			----------	----------	----------
TOTAL(DDO)			55,81,678	7,75,220	63,56,898
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	19,80,167	2,81,074	22,61,241
		02-Wages	16,972	2,394	19,366
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	13,460	8,510	21,970
		91-Medical Reimbursement	9,899	0	9,899
		92-Telephone	6,142	0	6,142

		93-Electricity Charges	7,660	0	7,660
	**********		----------	----------	----------
	TOTAL(MH)		20,39,300	2,91,978	23,31,278
******************************			----------	----------	----------
TOTAL(DDO)			20,39,300	2,91,978	23,31,278
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	46,42,237	6,03,768	52,46,005
		02-Wages	44,887	0	44,887
		11-Domestic Travel Expenses	6,794	0	6,794
		13-Office Expenses	4,424	900	5,324

				91-Medical	32,927	0		32,927
				Reimbursement				
				92-Telephone	1,600	0		1,600
				93-Electricity	99,324	0		99,324
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,32,193	6,04,668	54,36,861
			******************************		----------	----------	----------
		TOTAL(DDO)			48,32,193	6,04,668	54,36,861
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT	2054	01-Salaries	10,80,852	1,94,021	12,74,873

ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),			
		DEPARTMENT OF FINANCE, ROPAR			
		02-Wages	3,045	423	3,468
		13-Office	6,355	600	6,955
		Expenses			
		92-Telephone	1,928	0	1,928
	**********		----------	----------	----------
	TOTAL(MH)		10,92,180	1,95,044	12,87,224
	**********		----------	----------	----------
	TOTAL(DDO)		10,92,180	1,95,044	12,87,224
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	46,94,281	16,56,064	63,50,345
AUDIT ORGN. (REV),DEPARTMENT OF					
FINANCE,					
		02-Wages	6,674	15,228	21,902
		11-Domestic	9,218	8,750	17,968
		Travel Expenses			

		13-Office Expenses	28,970	15,764	44,734
		93-Electricity Charges	31,690	5,086	36,776
**********		----------	----------	----------	----------
TOTAL(MH)			47,70,833	17,00,892	64,71,725
**********		----------	----------	----------	----------
TOTAL(DDO)			47,70,833	17,00,892	64,71,725
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	27,56,898	3,78,453	31,35,351
		02-Wages	15,372	2,196	17,568
		11-Domestic Travel Expenses	5,895	0	5,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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, SANGRUR	2054	13-Office Expenses	8,050	1,300	9,350
				91-Medical Reimbursement	46,302	0	46,302
		**********			----------	----------	----------
		TOTAL(MH)			28,32,517	3,81,949	32,14,466
		**********			----------	----------	----------
		TOTAL(DDO)			28,32,517	3,81,949	32,14,466
		DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	24,09,861	3,45,182	27,55,043

AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

		02-Wages	15,358	0	15,358
		13-Office Expenses	8,745	0	8,745
		92-Telephone	1,785	0	1,785
		93-Electricity Charges	14,702	0	14,702
**********	TOTAL(MH)		24,50,451	3,45,182	27,95,633
********************************					
TOTAL(DDO)			24,50,451	3,45,182	27,95,633
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	14,65,670	2,08,835	16,74,505
		02-Wages	11,139	3,970	15,109

11-Domestic	8,282	0	8,282
Travel Expenses			
13-Office Expenses	7,550	7,490	15,040
93-Electricity Charges	30,000	0	30,000
**********	----------	----------	----------
TOTAL(MH)	15,22,641	2,20,295	17,42,936
**********	----------	----------	----------
TOTAL(DDO)	15,22,641	2,20,295	17,42,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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)	2054	01-Salaries	12,77,188	1,83,446	14,60,634
				02-Wages	13,164	4,388	17,552
				11-Domestic Travel Expenses	22,584	0	22,584
				13-Office Expenses	3,935	0	3,935
				92-Telephone	944	493	1,437
				93-Electricity Charges	36,516	4,502	41,018
			**********				
				TOTAL(MH)	13,54,331	1,92,829	15,47,160
******************************							
TOTAL(DDO)					13,54,331	1,92,829	15,47,160

DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	9,68,202	1,36,443	11,04,645
		02-Wages	12,446	2,194	14,640
		11-Domestic Travel Expenses	6,250	0	6,250
		13-Office Expenses	13,487	0	13,487
		92-Telephone	1,810	0	1,810
	**********		----------	----------	----------
	TOTAL(MH)		10,02,195	1,38,637	11,40,832
******************************			----------	----------	----------
TOTAL(DDO)			10,02,195	1,38,637	11,40,832
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	86,33,415	11,89,728	98,23,143
		02-Wages	3,91,765	62,247	4,54,012

11-Domestic	15,830	14,192	30,022
Travel Expenses			
13-Office	68,057	16,744	84,801
Expenses			
91-Medical	40,518	0	40,518
Reimbursement			
92-Telephone	21,518	3,244	24,762
93-Electricity	1,63,122	1,070	1,64,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		93,34,225	12,87,225	1,06,21,450

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2235	01-Salaries	0	49,166	49,166
				04-Pensionary Charges	67,500	0	67,500
				28-Professional Services	0	82,500	82,500
			**********		----------	----------	----------
				TOTAL(MH)	67,500	1,31,666	1,99,166
			**********		----------	----------	----------
				TOTAL(DDO)	94,01,725	14,18,891	1,08,20,616
DISTRICT TREASURY OFFICER,CHANDIGARH		2049	45-Interest		24,52,65,484	0	24,52,65,484
			**********		----------	----------	----------
				TOTAL(MH)	24,52,65,484	0	24,52,65,484

2052	01-Salaries	6,29,39,516	0	6,29,39,516
	28-Professional Services	55,000	0	55,000
	31-Grants-in-Aid (Salary)	2,24,23,000	0	2,24,23,000
	36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
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TOTAL(MH)		9,54,17,516	0	9,54,17,516
2054	01-Salaries	1,26,26,049	15,65,337	1,41,91,386
	02-Wages	2,81,226	35,865	3,17,091
	11-Domestic Travel Expenses	3,410	0	3,410
	13-Office Expenses	62,682	0	62,682

				91-Medical Reimbursement	69,122	0	69,122	
				92-Telephone	22,966	3,714	26,680	
				93-Electricity	58,302	31,472	89,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	94-Water Charges	15,254	6,874		22,128
			**********		----------	----------		----------
			TOTAL(MH)		1,31,39,011	16,43,262		1,47,82,273
			2071	04-Pensionary	5,15,21,80,156	90,20,61,834		6,05,42,41,990

	Charges			
	50-Other	80,87,233	15,02,087	95,89,320
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,16,02,67,389	90,35,63,921	6,06,38,31,310
2235	04-Pensionary	8,90,000	1,05,000	9,95,000
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,90,000	1,05,000	10,95,000
3451	31-Grants-in-Ai	12,40,000	0	12,40,000
	d (Salary)			
	36-Grants-in-ai	4,00,000	0	4,00,000
	d (Non-Salary)			

		**********	----------	----------	----------
		TOTAL(MH)	16,40,000	0	16,40,000
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TOTAL(DDO)			5,51,67,19,400	90,53,12,183	6,42,20,31,583
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	21,28,145	3,31,000	24,59,145
		**********	----------	----------	----------
		TOTAL(MH)	21,28,145	3,31,000	24,59,145
	2225	01-Salaries	0	21,597	21,597
		**********	----------	----------	----------
		TOTAL(MH)	0	21,597	21,597
	2235	50-Other	6,34,980	0	6,34,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,34,980	0	6,34,980
		**********			----------	----------	----------
		TOTAL(DDO)			27,63,125	3,52,597	31,15,722
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other Charges	25,68,419	5,00,419	30,68,838
			**********		----------	----------	----------
			TOTAL(MH)		25,68,419	5,00,419	30,68,838

2054	01-Salaries	75,21,282	0	75,21,282
	02-Wages	27,044	0	27,044
	11-Domestic	14,470	0	14,470
	Travel Expenses			
	13-Office	49,995	0	49,995
	Expenses			
	91-Medical	1,38,958	0	1,38,958
	Reimbursement			
	92-Telephone	5,911	0	5,911
	93-Electricity	3,04,360	0	3,04,360
	Charges			
**********		----------	----------	----------
TOTAL(MH)		80,62,020	0	80,62,020
2235	04-Pensionary	30,000	0	30,000
	Charges			
	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)			1,09,60,439	5,00,419	1,14,60,858
DISTRICT TREASURY	2054	01-Salaries	31,10,711	3,56,711	34,67,422
OFFICER,DISTRICT TREASURY					
OFFICER,BARNALA					
		02-Wages	1,39,430	20,197	1,59,627
		11-Domestic	5,750	0	5,750
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2054	13-Office Expenses	23,238	27,122	50,360
				92-Telephone	2,483	8,560	11,043
				93-Electricity Charges	1,14,012	0	1,14,012
			**********				
			TOTAL(MH)		33,95,624	4,12,590	38,08,214
			2235	04-Pensionary Charges	6,90,000	90,000	7,80,000
				13-Office Expenses	1,160	0	1,160
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical	57,736	0	57,736

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,48,896	90,000	10,38,896
********************************			----------	----------	----------
TOTAL(DDO)			43,44,520	5,02,590	48,47,110
DISTRICT TREASURY	2030	50-Other	8,40,557	0	8,40,557
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		8,40,557	0	8,40,557
	2054	01-Salaries	83,77,809	10,21,071	93,98,880
		02-Wages	97,996	57,442	1,55,438
		13-Office	16,812	23,227	40,039
		Expenses			
		91-Medical	19,498	37,000	56,498

		Reimbursement					
		92-Telephone			11,731	767	12,498
		93-Electricity			1,55,170	12,070	1,67,240
		Charges					
**********					----------	----------	----------
TOTAL(MH)					86,79,016	11,51,577	98,30,593
2235	01-Salaries				13,73,607	3,90,346	17,63,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	04-Pensionary Charges	9,97,500	90,000	10,87,500
				13-Office	15,491	2,977	18,468

		Expenses			
		50-Other	13,20,000	0	13,20,000
		Charges			
		91-Medical Reimbursement	7,81,594	35,311	8,16,905
		93-Electricity Charges	0	5,539	5,539
**********		TOTAL(MH)	44,88,192	5,24,173	50,12,365
********************************			1,40,07,765	16,75,750	1,56,83,515
TOTAL(DDO)					
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	39,30,810	6,01,986	45,32,796
		02-Wages	56,672	8,096	64,768

		11-Domestic Travel Expenses	2,010	4,970	6,980
		13-Office Expenses	12,791	6,111	18,902
		93-Electricity Charges	31,810	0	31,810
**********			----------	----------	----------
TOTAL(MH)			40,34,093	6,21,163	46,55,256
**********			----------	----------	----------
TOTAL(DDO)			40,34,093	6,21,163	46,55,256
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	1,19,78,550	9,27,953	1,29,06,503
		91-Medical Reimbursement	5,87,220	18,879	6,06,099

			**********		----------	----------	----------
			TOTAL(MH)		1,25,65,770	9,46,832	1,35,12,602

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,25,65,770	9,46,832	1,35,12,602
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	8,01,610	1,10,988	9,12,598
		**********			----------	----------	----------
		TOTAL(MH)			8,01,610	1,10,988	9,12,598

	2235	01-Salaries	0	96,625	96,625
		04-Pensionary Charges	2,85,000	67,500	3,52,500
		06-Social Assistance	0	5,35,38,000	5,35,38,000
		13-Office Expenses	0	8,000	8,000
		50-Other Charges	0	1,05,000	1,05,000
	**********		----------	----------	----------
	TOTAL(MH)		2,85,000	5,38,15,125	5,41,00,125
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TOTAL(DDO)			10,86,610	5,39,26,113	5,50,12,723
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	41,55,510	7,01,078	48,56,588

	02-Wages	3,12,206	34,803	3,47,009
	11-Domestic Travel Expenses	900	1,620	2,520
	13-Office Expenses	33,307	0	33,307
	91-Medical Reimbursement	61,644	0	61,644
	92-Telephone Charges	21,711	2,451	24,162
	93-Electricity Charges	73,082	8,179	81,261
**********		----------	----------	----------
TOTAL(MH)		46,58,360	7,48,131	54,06,491
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 NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,58,360	7,48,131	55,06,491
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	8,48,673	0	8,48,673
		**********			----------	----------	----------
		TOTAL(MH)			8,48,673	0	8,48,673
			2030	50-Other Charges	15,87,766	1,15,410	17,03,176

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TOTAL(MH)		15,87,766	1,15,410	17,03,176
2054	01-Salaries	95,13,660	13,38,313	1,08,51,973
	02-Wages	1,27,016	18,398	1,45,414
	11-Domestic Travel Expenses	5,370	7,590	12,960
	13-Office Expenses	39,760	15,940	55,700
	92-Telephone Charges	18,102	1,687	19,789
	93-Electricity	2,73,538	44,277	3,17,815
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TOTAL(MH)		99,77,446	14,26,205	1,14,03,651
2235	04-Pensionary Charges	4,42,000	0	4,42,000
	50-Other	4,00,000	0	4,00,000

				Charges			
				91-Medical	1,96,514	0	1,96,514
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,38,514	0	10,38,514
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TOTAL(DDO)					1,34,52,399	15,41,615	1,49,94,014

	DISTRICT TREASURY	2054	01-Salaries		97,74,954	16,13,196	1,13,88,150	
	OFFICER,GURDASPUR							
			02-Wages		5,75,317	81,391	6,56,708	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2054	11-Domestic Travel Expenses	700	0	700
				13-Office Expenses	38,168	7,850	46,018
				92-Telephone	47,754	8,246	56,000
				93-Electricity Charges	3,05,809	94,191	4,00,000
			********** TOTAL(MH)		1,07,42,702	18,04,874	1,25,47,576
			2235	01-Salaries	0	51,856	51,856
				04-Pensionary Charges	1,95,000	0	1,95,000
				28-Professional Services	0	54,198	54,198
				50-Other	10,00,000	0	10,00,000

		Charges		
**********		----------	----------	----------
TOTAL(MH)		11,95,000	1,06,054	13,01,054
**********		----------	----------	----------
TOTAL(DDO)		1,19,37,702	19,10,928	1,38,48,630
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029 01-Salaries	1,96,80,313	18,726	1,96,99,039
**********		----------	----------	----------
TOTAL(MH)		1,96,80,313	18,726	1,96,99,039
	2053 01-Salaries	12,49,309	0	12,49,309
	02-Wages	13,44,371	0	13,44,371
	09-Repair and Maintenance of Staff Cars	41,343	0	41,343
	10-POL of	48,548	0	48,548

	Office Vehicles						
	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			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,51,116	0	45,51,116
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	67,06,688	8,78,479	75,85,167

AND ACCOUNTS, DEPARTMENT OF OFFICER,HOSHIARPUR

ACCOUNTS FINANCE, PUNJAB

	02-Wages	5,37,621	67,549	6,05,170
	11-Domestic Travel Expenses	21,352	0	21,352
	13-Office Expenses	36,554	6,450	43,004
	92-Telephone	14,678	3,378	18,056
	93-Electricity Charges	2,35,115	86,398	3,21,513
**********		----------	----------	----------
TOTAL(MH)		75,52,008	10,42,254	85,94,262
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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TOTAL(DDO)			3,25,18,737	10,60,980	3,35,79,717
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,01,11,895	13,89,352	1,15,01,247
		02-Wages	5,69,432	81,407	6,50,839
		11-Domestic Travel Expenses	7,590	0	7,590
		13-Office Expenses	46,269	22,125	68,394
		91-Medical Reimbursement	10,80,174	0	10,80,174
		92-Telephone	25,874	3,810	29,684
		93-Electricity	9,37,267	5,920	9,43,187

Charges

			**********		----------	----------	----------
			TOTAL(MH)		1,27,78,501	15,02,614	1,42,81,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,78,501	15,02,614	1,42,81,115
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	5,49,720	58,740	6,08,460
		**********			----------	----------	----------
		TOTAL(MH)			5,49,720	58,740	6,08,460

2054	01-Salaries	46,84,808	0	46,84,808
	02-Wages	1,96,349	0	1,96,349
	11-Domestic Travel Expenses	7,920	0	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
**********		----------	----------	----------
TOTAL(MH)		49,94,847	0	49,94,847
2235	04-Pensionary Charges	1,27,500	0	1,27,500
	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		3,27,500	0	3,27,500
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TOTAL(DDO)			58,72,067	58,740	59,30,807
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	23,56,941	1,65,57,386
		02-Wages	4,75,236	66,215	5,41,451
		11-Domestic Travel Expenses	32,053	8,260	40,313
		13-Office Expenses	63,135	1,930	65,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2054	14-Rent, Rates and Taxes	4,837	0	4,837
				91-Medical Reimbursement	46,782	0	46,782
				92-Telephone	14,184	4,176	18,360
				93-Electricity Charges	2,07,581	34,500	2,42,081
				94-Water Charges	2,454	0	2,454
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TOTAL(MH)					1,50,46,707	24,72,022	1,75,18,729

	2202	01-Salaries	51,749	0	51,749
	**********		----------	----------	----------
	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	24,72,022	1,83,70,834
DISTRICT TREASURY OFFICER,MANSA	2030	50-Other Charges	10,65,240	1,78,661	12,43,901
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TOTAL(MH)		10,65,240	1,78,661	12,43,901
2054	01-Salaries	41,18,328	5,85,707	47,04,035
	02-Wages	1,25,401	58,735	1,84,136
	11-Domestic Travel Expenses	2,840	1,140	3,980
	13-Office Expenses	31,164	19,609	50,773
	92-Telephone	2,953	895	3,848
	93-Electricity Charges	59,740	7,770	67,510
	**********	----------	----------	----------
	TOTAL(MH)	43,40,426	6,73,856	50,14,282

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	04-Pensionary Charges	1,18,40,76,348	24,84,09,648	1,43,24,85,996
				50-Other Charges	87,61,380	12,80,748	1,00,42,128
			**********		----------	----------	----------
			TOTAL(MH)		1,19,28,37,728	24,96,90,396	1,44,25,28,124
			2235	04-Pensionary Charges	10,42,500	2,47,500	12,90,000
				50-Other Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		13,42,500	2,47,500	15,90,000
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TOTAL(DDO)			1,19,95,85,894	25,07,90,413	1,45,03,76,307
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	37,93,827	5,54,697	43,48,524
		02-Wages	1,51,683	20,896	1,72,579
		11-Domestic Travel Expenses	7,820	0	7,820
		13-Office Expenses	18,615	0	18,615
		92-Telephone Charges	8,365	0	8,365
		93-Electricity	75,816	0	75,816
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	TOTAL(MH)		40,56,126	5,75,593	46,31,719
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TOTAL(DDO)			40,56,126	5,75,593	46,31,719

DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	31,36,140	4,93,898	36,30,038
		02-Wages	1,23,342	16,849	1,40,191
		11-Domestic Travel Expenses	0	8,670	8,670
		13-Office Expenses	46,942	8,696	55,638
		92-Telephone	14,464	671	15,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	93-Electricity Charges	77,700	0	77,700
			**********				
			TOTAL(MH)		33,98,588	5,28,784	39,27,372

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TOTAL(DDO)			33,98,588	5,28,784	39,27,372
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	1,42,74,228	19,42,760	1,62,16,988
		02-Wages	6,44,422	87,580	7,32,002
		11-Domestic Travel Expenses	23,805	2,564	26,369
		13-Office Expenses	64,771	970	65,741
		14-Rent, Rates and Taxes	46,607	0	46,607
		91-Medical Reimbursement	92,855	0	92,855
		92-Telephone	21,863	3,069	24,932
		93-Electricity	3,08,000	51,516	3,59,516

	Charges			
	94-Water	1,560	0	1,560
	Charges			
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TOTAL(MH)		1,54,78,111	20,88,459	1,75,66,570
2235	04-Pensionary	5,73,750	0	5,73,750
	Charges			
	50-Other	6,00,000	0	6,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	11,73,750	0	11,73,750
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TOTAL(DDO)		1,66,51,861	20,88,459	1,87,40,320

		DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	59,90,686	8,50,031	68,40,717
				02-Wages	2,81,328	92,092	3,73,420
				11-Domestic Travel Expenses	1,070	1,820	2,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,ROPAR	2054	13-Office Expenses	39,760	12,680	52,440
				14-Rent, Rates and Taxes	0	22,311	22,311
				92-Telephone	4,899	863	5,762
				93-Electricity Charges	99,323	3,420	1,02,743
			**********		----------	----------	----------

TOTAL(MH)			64,17,066	9,83,217	74,00,283
2071	04-Pensionary Charges		7,53,47,374	6,26,672	7,59,74,046
	50-Other Charges		93,385	0	93,385
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TOTAL(MH)			7,54,40,759	6,26,672	7,60,67,431
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TOTAL(DDO)			8,18,57,825	16,09,889	8,34,67,714
DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other Charges	6,78,972	91,037	7,70,009
	**********		----------	----------	----------
	TOTAL(MH)		6,78,972	91,037	7,70,009

2053	01-Salaries	1,31,65,430	0	1,31,65,430
	02-Wages	1,024	0	1,024
	13-Office Expenses	69,725	0	69,725
	50-Other Charges	6,01,500	0	6,01,500
	91-Medical Reimbursement	93,262	0	93,262
	92-Telephone	18,502	0	18,502
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TOTAL(MH)		1,39,49,443	0	1,39,49,443
2054	01-Salaries	1,01,65,672	14,01,034	1,15,66,706
	02-Wages	6,08,925	72,936	6,81,861
	11-Domestic Travel Expenses	4,120	0	4,120
	13-Office	52,060	0	52,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	2054	91-Medical Reimbursement	1,04,523	25,808	1,30,331
				92-Telephone Charges	22,610	3,098	25,708
				93-Electricity Charges	1,96,670	26,660	2,23,330
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TOTAL(MH)					1,11,54,580	15,29,536	1,26,84,116
			2235	04-Pensionary Charges	9,90,000	3,30,000	13,20,000
				50-Other	6,00,000	0	6,00,000

		Charges			
		91-Medical	2,69,166	0	2,69,166
		Reimbursement			
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	TOTAL(MH)		18,59,166	3,30,000	21,89,166
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TOTAL(DDO)			2,76,42,161	19,50,573	2,95,92,734
EXAMINER, LOCAL FUND A/C	2054	01-Salaries	3,87,32,718	49,54,600	4,36,87,318
DELEGATED TO DEPUTY DIRECTOR					
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		02-Wages	35,047	0	35,047
		09-Repair and	26,582	0	26,582
		Maintenance of			
		Staff Cars			
		10-POL of	86,544	0	86,544

Office Vehicles				
11-Domestic Travel Expenses	27,048	0	27,048	
13-Office Expenses	5,69,93,629	1,37,086	5,71,30,715	
17-Hospitality and Entertainment	2,71,897	0	2,71,897	
41-Secret Service Expenditure	1,05,000	1,05,000	2,10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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	91-Medical Reimbursement	6,14,728	0	6,14,728
				92-Telephone	5,66,395	5,282	5,71,677
			**********		----------	----------	----------
			TOTAL(MH)		9,74,59,588	52,01,968	10,26,61,556
		********************************			----------	----------	----------
		TOTAL(DDO)			9,74,59,588	52,01,968	10,26,61,556
		REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	53,35,479	8,65,479	62,00,958
			**********		----------	----------	----------
			TOTAL(MH)		53,35,479	8,65,479	62,00,958
		********************************			----------	----------	----------
		TOTAL(DDO)			53,35,479	8,65,479	62,00,958

REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	38,88,560	5,08,458	43,97,018
AUDIT DEPTT.,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		38,88,560	5,08,458	43,97,018
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TOTAL(DDO)			38,88,560	5,08,458	43,97,018
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	52,06,001	8,34,586	60,40,587
AUDIT PB.PTA					
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	TOTAL(MH)		52,06,001	8,34,586	60,40,587
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TOTAL(DDO)			52,06,001	8,34,586	60,40,587
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	84,94,172	7,75,594	92,69,766

FUND AUDIT,

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TOTAL(MH)	84,94,172	7,75,594	92,69,766
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TOTAL(DDO)	84,94,172	7,75,594	92,69,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,KHANNA	2030	50-Other Charges	2,44,193	0	2,44,193
			**********		----------	----------	----------
			TOTAL(MH)		2,44,193	0	2,44,193

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TOTAL(DDO)			2,44,193	0	2,44,193
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	1,68,787	40,738	2,09,525
	**********		----------	----------	----------
	TOTAL(MH)		1,68,787	40,738	2,09,525
**********			----------	----------	----------
TOTAL(DDO)			1,68,787	40,738	2,09,525
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	12,51,973	3,34,492	15,86,465
	**********		----------	----------	----------
	TOTAL(MH)		12,51,973	3,34,492	15,86,465

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		TOTAL(DDO)			12,51,973	3,34,492	15,86,465
		**********			----------	----------	----------
		TOTAL(CCO)			7,18,93,89,223	1,24,70,88,487	8,43,64,77,710
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TOTAL(DEPT)					7,18,93,89,223	1,24,70,88,487	8,43,64,77,710
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	1,58,38,403	21,68,007	1,80,06,410
				02-Wages	1,28,910	0	1,28,910
				09-Repair and Maintenance of Staff Cars	10,349	0	10,349
				13-Office Expenses	44,769	27,843	72,612

				91-Medical	83,455	0	83,455	
				Reimbursement				
				92-Telephone	7,438	0	7,438	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,61,13,324	21,95,850	1,83,09,174
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2070	01-Salaries	4,54,397	0	4,54,397
				02-Wages	47,436	0	47,436
			**********		----------	----------	----------
			TOTAL(MH)		5,01,833	0	5,01,833

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TOTAL(DDO)			1,66,15,157	21,95,850	1,88,11,007
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	11,14,58,204	1,55,41,621	12,69,99,825
		02-Wages	97,880	14,407	1,12,287
		05-Rewards	78,950	16,000	94,950
		09-Repair and Maintenance of Staff Cars	3,28,371	3,14,924	6,43,295
		10-POL of Office Vehicles	15,59,111	24,505	15,83,616
		11-Domestic Travel Expenses	22,813	0	22,813
		13-Office Expenses	6,83,927	3,55,542	10,39,469
		14-Rent, Rates	0	11,03,796	11,03,796

and Taxes			
25-Clothing and Tentage	1,14,219	65,077	1,79,296
26-Advertising and Publicity	11,766	0	11,766
28-Professional Services	1,20,000	1,80,700	3,00,700
41-Secret Service Expenditure	25,00,000	15,00,000	40,00,000
91-Medical Reimbursement	4,26,530	0	4,26,530
92-Telephone	1,70,527	17,607	1,88,134
93-Electricity Charges	20,40,581	2,89,640	23,30,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,96,12,879	1,94,23,819	13,90,36,698
		**********					
		TOTAL(DDO)			11,96,12,879	1,94,23,819	13,90,36,698
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	2,08,17,960	36,23,733	2,44,41,693
				02-Wages	85,560	13,950	99,510
				09-Repair and Maintenance of Staff Cars	28,050	9,165	37,215
				10-POL of	5,43,757	0	5,43,757

Office Vehicles			
13-Office Expenses	73,135	22,934	96,069
25-Clothing and Tentage	21,071	0	21,071
28-Professional Services	4,190	0	4,190
91-Medical Reimbursement	0	7,800	7,800
92-Telephone	44,987	7,696	52,683
93-Electricity Charges	83,960	60,503	1,44,463
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TOTAL(MH)	2,17,02,670	37,45,781	2,54,48,451
**********	----------	----------	----------
TOTAL(DDO)	2,17,02,670	37,45,781	2,54,48,451

SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	2,80,78,531	42,83,887	3,23,62,418
		02-Wages	66,998	9,690	76,688
		09-Repair and Maintenance of Staff Cars	1,85,330	3,546	1,88,876
		10-POL of Office Vehicles	7,62,020	1,84,226	9,46,246
		13-Office Expenses	1,02,342	17,176	1,19,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	26-Advertising and Publicity	10,200	0	10,200
				28-Professional Services	50,000	0	50,000
				91-Medical Reimbursement	4,01,648	32,184	4,33,832
				92-Telephone	21,366	4,538	25,904
				93-Electricity Charges	94,880	76,732	1,71,612
		**********		----------	----------	----------	
		TOTAL(MH)			2,97,73,315	46,11,979	3,43,85,294
******************************				----------	----------	----------	
TOTAL(DDO)					2,97,73,315	46,11,979	3,43,85,294
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
	**********		----------	----------	----------
TOTAL(DDO)			4,06,773	0	4,06,773
SUPERINTENDENT OF	2062	01-Salaries	2,07,04,069	29,05,349	2,36,09,418

POLICE,VIGILANCE BUREAU ,

FEROZEPUR

02-Wages	46,272	6,591	52,863	
09-Repair and Maintenance of Staff Cars	34,764	0	34,764	
10-POL of Office Vehicles	4,80,799	37,793	5,18,592	
13-Office	30,461	15,210	45,671	

Expenses				
91-Medical	92,746	0	92,746	
Reimbursement				
92-Telephone	46,596	4,972	51,568	
93-Electricity	1,10,257	7,445	1,17,702	
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,15,45,964	29,77,360	2,45,23,324
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,45,964	29,77,360	2,45,23,324

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	3,83,01,731	52,83,177	4,35,84,908
				02-Wages	1,86,542	25,105	2,11,647
				09-Repair and Maintenance of Staff Cars	6,200	8,157	14,357
				10-POL of Office Vehicles	4,07,013	80,006	4,87,019
				11-Domestic Travel Expenses	2,580	0	2,580
				13-Office Expenses	97,865	0	97,865
				14-Rent, Rates and Taxes	12,168	0	12,168
				28-Professional Services	19,175	0	19,175

		91-Medical Reimbursement	1,42,939	0	1,42,939
		92-Telephone	51,162	17,135	68,297
		93-Electricity Charges	2,19,523	55,957	2,75,480
		94-Water Charges	945	441	1,386
**********	TOTAL(MH)		3,94,47,843	54,69,978	4,49,17,821
********************************					
TOTAL(DDO)			3,94,47,843	54,69,978	4,49,17,821
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	2,99,36,789	41,62,105	3,40,98,894
		02-Wages	95,909	12,319	1,08,228

				09-Repair and Maintenance of Staff Cars	1,33,268	0	1,33,268	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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 DEPARTMENT, PUNJAB	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	10-POL of Office Vehicles	4,64,793	2,02,504	6,67,297
				13-Office Expenses	22,093	44,271	66,364
				91-Medical Reimbursement	3,35,128	0	3,35,128
				92-Telephone	36,336	2,717	39,053
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	TOTAL(MH)		3,10,24,316	44,23,916	3,54,48,232
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TOTAL(DDO)			3,10,24,316	44,23,916	3,54,48,232
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	1,46,13,871	20,60,837	1,66,74,708
		02-Wages	7,73,460	1,28,910	9,02,370
		09-Repair and Maintenance of Staff Cars	18,131	0	18,131
		10-POL of Office Vehicles	40,802	82,530	1,23,332
		13-Office Expenses	13,12,052	28,305	13,40,357
		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
92-Telephone	33,990	6,468	40,458
93-Electricity Charges	51,058	13,992	65,050
94-Water Charges	21,424	0	21,424
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TOTAL(MH)	1,69,53,053	23,21,042	1,92,74,095
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,69,53,053	23,21,042	1,92,74,095
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	1,31,79,241	17,61,898	1,49,41,139
				02-Wages	88,788	10,985	99,773
				09-Repair and Maintenance of Staff Cars	48,480	0	48,480
				10-POL of Office Vehicles	5,35,693	1,51,983	6,87,676
				13-Office Expenses	1,06,810	9,660	1,16,470

28-Professional Services	3,600	0	3,600
91-Medical Reimbursement	19,376	0	19,376
92-Telephone	46,483	5,417	51,900
93-Electricity Charges	1,58,602	86,079	2,44,681
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TOTAL(MH)	1,41,87,073	20,26,022	1,62,13,095
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TOTAL(DDO)	1,41,87,073	20,26,022	1,62,13,095
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TOTAL(CCO)	31,12,69,043	4,71,95,747	35,84,64,790
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TOTAL(DEPT)	31,12,69,043	4,71,95,747	35,84,64,790

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries	9,80,679	0	9,80,679
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	7,735	0	7,735
				93-Electricity Charges	5,060	0	5,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		9,94,234	0	9,94,234
			**********		----------	----------	----------
			TOTAL(DDO)		9,94,234	0	9,94,234
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-Salaries	4,51,81,184	47,78,918	4,99,60,102
				02-Wages	43,39,198	36,56,421	79,95,619
				09-Repair and Maintenance of Staff Cars	47,155	0	47,155
				10-POL of Office Vehicles	26,836	29,738	56,574
				13-Office	9,40,082	91,809	10,31,891

Expenses			
14-Rent, Rates and Taxes	49,12,582	2,81,866	51,94,448
17-Hospitality and Entertainment	45,443	0	45,443
31-Grants-in-Aid (Salary)	64,16,571	10,67,625	74,84,196
34-Scholarships Stipends	1,01,31,366	0	1,01,31,366
36-Grants-in-aid (Non-Salary)	8,63,968	7,79,929	16,43,897
50-Other Charges	20,71,63,469	19,34,31,000	40,05,94,469
91-Medical Reimbursement	2,16,348	11,119	2,27,467

92-Telephone	44,209	13,117	57,326
93-Electricity Charges	2,05,878	47,886	2,53,764
94-Water Charges	4,497	0	4,497
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TOTAL(MH)	28,05,38,786	20,41,89,428	48,47,28,214

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2235	91-Medical Reimbursement	1,56,741	0	1,56,741

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		TOTAL(MH)	1,56,741	0	1,56,741
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TOTAL(DDO)			28,06,95,527	20,41,89,428	48,48,84,955
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	01-Salaries	17,49,308	28,59,064	46,08,372
		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	48,000	0	48,000

		Stipends			
		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	28,59,064	48,17,211
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TOTAL(DDO)			19,58,147	28,59,064	48,17,211
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
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	TOTAL(MH)		65,540	0	65,540

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	TOTAL(DDO)					65,540	0	65,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	9,20,16,518	2,16,27,664	11,36,44,182
				02-Wages	29,69,125	33,45,139	63,14,264
				06-Social Assistance	9,60,000	3,20,000	12,80,000
				08-Hiring of Vehicles for Office use	58,100	0	58,100

09-Repair and Maintenance of Staff Cars	1,22,649	0	1,22,649
10-POL of Office Vehicles	2,16,823	81,941	2,98,764
13-Office Expenses	14,80,967	15,97,646	30,78,613
14-Rent, Rates and Taxes	10,17,690	6,19,527	16,37,217
26-Advertising and Publicity	1,82,956	0	1,82,956
31-Grants-in-Aid (Salary)	13,32,58,924	3,40,64,053	16,73,22,977
36-Grants-in-aid (Non-Salary)	15,95,813	0	15,95,813

50-Other	16,32,79,800	2,10,000	16,34,89,800
Charges			
91-Medical	15,80,035	0	15,80,035
Reimbursement			
92-Telephone	55,592	12,137	67,729
93-Electricity	1,41,348	85,462	2,26,810
Charges			
94-Water	7,038	0	7,038
Charges			

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TOTAL(MH)	39,89,43,378	6,19,63,569	46,09,06,947

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TOTAL(DDO)	39,89,43,378	6,19,63,569	46,09,06,947

DIRECTOR,DIRECTOR WELFARE OF SC	4225	53-Major Works	15,90,00,000	0	15,90,00,000

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
		AND BC PUNJAB, CHANDIGARH					
			**********		15,90,00,000	0	15,90,00,000
			TOTAL(MH)				
		********************************			15,90,00,000	0	15,90,00,000
		TOTAL(DDO)					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	29,18,671	3,38,499	32,57,170
				02-Wages	28,358	0	28,358
				09-Repair and Maintenance of	15,695	0	15,695

Staff Cars			
10-POL of Office Vehicles	29,986	14,816	44,802
13-Office Expenses	12,493	0	12,493
92-Telephone Charges	500	0	500
93-Electricity Charges	35,040	8,930	43,970
94-Water Charges	10,000	0	10,000
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TOTAL(MH)	30,50,743	3,62,245	34,12,988

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TOTAL(DDO)	30,50,743	3,62,245	34,12,988

DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	67,99,736	9,54,306	77,54,042		
		02-Wages	12,904	0	12,904		
		10-POL of Office Vehicles	13,500	15,500	29,000		
		13-Office Expenses	5,337	8,226	13,563		
		92-Telephone Charges	5,732	384	6,116		
		93-Electricity Charges	75,920	21,410	97,330		
		94-Water Charges	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

			**********		----------	----------	----------
			TOTAL(MH)		69,18,129	9,99,826	79,17,955
			**********		----------	----------	----------
			TOTAL(DDO)		69,18,129	9,99,826	79,17,955
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	48,08,286	4,63,053	52,71,339
				02-Wages	52,730	23,069	75,799
				09-Repair and Maintenance of Staff Cars	14,740	0	14,740
				10-POL of Office Vehicles	1,820	4,710	6,530
				13-Office Expenses	21,125	9,775	30,900

		91-Medical Reimbursement	14,825	0	14,825
		92-Telephone	6,663	3,456	10,119
		93-Electricity Charges	21,760	12,437	34,197
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TOTAL(MH)			49,41,949	5,16,500	54,58,449
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TOTAL(DDO)			49,41,949	5,16,500	54,58,449
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	60,19,536	10,17,614	70,37,150
		10-POL of Office Vehicles	31,805	0	31,805

13-Office Expenses	12,204	0	12,204
91-Medical Reimbursement	6,788	13,385	20,173
92-Telephone	9,229	0	9,229
93-Electricity Charges	1,50,000	0	1,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		62,29,562	10,30,999	72,60,561
		********************************					
		TOTAL(DDO)			62,29,562	10,30,999	72,60,561

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	36,76,914	4,58,917	41,35,831
				10-POL of Office Vehicles	22,000	11,000	33,000
				13-Office Expenses	10,581	2,840	13,421
				92-Telephone Charges	5,335	1,294	6,629
				93-Electricity	40,770	0	40,770
		**********		TOTAL(MH)	37,55,600	4,74,051	42,29,651
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TOTAL(DDO)					37,55,600	4,74,051	42,29,651

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	51,03,125	5,53,538	56,56,663
		02-Wages	9,049	0	9,049
		10-POL of Office Vehicles	12,500	11,500	24,000
		13-Office Expenses	7,969	2,300	10,269
		93-Electricity Charges	1,22,773	0	1,22,773
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	TOTAL(MH)		52,55,416	5,67,338	58,22,754
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TOTAL(DDO)			52,55,416	5,67,338	58,22,754

		DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	42,54,857	6,13,121	48,67,978
				02-Wages	35,152	4,394	39,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF 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,FATEHGARH SAHIB	2225	10-POL of Office Vehicles	5,964	9,386	15,350
				13-Office Expenses	12,250	0	12,250
				93-Electricity Charges	52,690	8,740	61,430
				94-Water	9,230	2,840	12,070

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	43,70,143	6,38,481	50,08,624
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TOTAL(DDO)			43,70,143	6,38,481	50,08,624
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	40,96,287	5,42,783	46,39,070
		02-Wages	18,590	0	18,590
		10-POL of Office Vehicles	32,198	13,500	45,698
		13-Office Expenses	3,395	16,332	19,727
		91-Medical Reimbursement	48,268	0	48,268
		92-Telephone	934	0	934

	93-Electricity Charges	28,910	1,534	30,444
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TOTAL(MH)		42,28,582	5,74,149	48,02,731
2235	06-Social Assistance	1,64,871	0	1,64,871
	13-Office Expenses	25,500	0	25,500
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TOTAL(MH)		1,90,371	0	1,90,371
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TOTAL(DDO)		44,18,953	5,74,149	49,93,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	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	53,82,584	8,72,183	62,54,767
				10-POL of Office Vehicles	1,500	24,000	25,500
				13-Office Expenses	7,014	0	7,014
				93-Electricity Charges	2,20,000	0	2,20,000

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	TOTAL(MH)		56,11,098	8,96,183	65,07,281
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TOTAL(DDO)			70,98,498	8,96,183	79,94,681
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	50,45,165	4,84,505	55,29,670
		02-Wages	6,675	972	7,647
		10-POL of Office Vehicles	21,500	11,000	32,500
		13-Office Expenses	10,725	1,760	12,485
		93-Electricity Charges	1,34,520	0	1,34,520
		94-Water Charges	10,608	0	10,608

			**********		----------	----------	----------	
			TOTAL(MH)		52,29,193	4,98,237	57,27,430	
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TOTAL(DDO)					52,29,193	4,98,237	57,27,430	
DISTRICT WELFARE OFFICER,MOGA	2225		01-Salaries		29,39,800	3,79,899	33,19,699	
			02-Wages		23,716	3,388	27,104	
			10-POL of Office Vehicles		20,486	0	20,486	
			13-Office		1,697	8,583	10,280	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	92-Telephone	2,181	791	2,972
				93-Electricity Charges	7,393	3,003	10,396
			**********		----------	----------	----------
			TOTAL(MH)		29,95,273	3,95,664	33,90,937
			2235	91-Medical Reimbursement	14,393	0	14,393
			**********		----------	----------	----------
			TOTAL(MH)		14,393	0	14,393
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TOTAL(DDO)					30,09,666	3,95,664	34,05,330

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	46,85,939	6,03,905	52,89,844
		02-Wages	19,862	3,447	23,309
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	7,359	12,218	19,577
		13-Office Expenses	4,415	4,715	9,130
		93-Electricity Charges	8,612	5,835	14,447
	**********		----------	----------	----------
	TOTAL(MH)		47,31,157	6,30,120	53,61,277
********			----------	----------	----------
TOTAL(DDO)			47,31,157	6,30,120	53,61,277

	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	24,05,724	3,39,904	27,45,628
			02-Wages	16,616	0	16,616
			13-Office Expenses	2,050	5,537	7,587
			93-Electricity Charges	32,589	0	32,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,56,979	3,45,441	28,02,420
		********************************					
		TOTAL(DDO)			24,56,979	3,45,441	28,02,420

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	21,05,247	2,78,327	23,83,574
				02-Wages	6,338	0	6,338
				10-POL of Office Vehicles	9,628	2,500	12,128
				93-Electricity Charges	50,010	0	50,010
			**********		----------	----------	----------
				TOTAL(MH)	21,71,223	2,80,827	24,52,050
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TOTAL(DDO)					21,71,223	2,80,827	24,52,050
DISTRICT WELFARE OFFICER,PATIALA			2225	01-Salaries	94,80,217	13,04,919	1,07,85,136

02-Wages	8,762	1,149	9,911
09-Repair and Maintenance of Staff Cars	11,950	4,180	16,130
10-POL of Office Vehicles	30,944	20,850	51,794
13-Office Expenses	12,500	16,149	28,649
91-Medical Reimbursement	72,268	0	72,268
92-Telephone Charges	13,198	398	13,596
93-Electricity	86,382	9,414	95,796
**********	----------	----------	----------
TOTAL(MH)	97,16,221	13,57,059	1,10,73,280
**********	----------	----------	----------
TOTAL(DDO)	97,16,221	13,57,059	1,10,73,280

		DISTRICT WELFARE OFFICER,SANGRUR	2225	01-Salaries	56,24,576	7,40,685	63,65,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2225	02-Wages	30,758	4,394	35,152
				09-Repair and Maintenance of Staff Cars	5,640	0	5,640
				10-POL of Office Vehicles	28,186	8,534	36,720

	13-Office Expenses	10,902	2,500	13,402
	91-Medical Reimbursement	21,905	0	21,905
	92-Telephone	1,799	1,667	3,466
	93-Electricity Charges	58,363	5,900	64,263
**********		----------	----------	----------
TOTAL(MH)		57,82,129	7,63,680	65,45,809
2235	91-Medical Reimbursement	18,075	0	18,075
**********		----------	----------	----------
TOTAL(MH)		18,075	0	18,075
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TOTAL(DDO)		58,00,204	7,63,680	65,63,884

DISTRICT WELFARE OFFICER,WELFARE 2225 OF SC/ST, PUNJAB	01-Salaries	35,29,521	3,63,651	38,93,172
	02-Wages	26,364	0	26,364
	10-POL of Office Vehicles	5,311	2,024	7,335
	13-Office Expenses	11,049	5,306	16,355
	93-Electricity Charges	53,267	21,593	74,860
	**********	----------	----------	----------
	TOTAL(MH)	36,25,512	3,92,574	40,18,086
	**********	----------	----------	----------
	TOTAL(DDO)	36,25,512	3,92,574	40,18,086

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	32,55,141	5,71,410	38,26,551
				36-Grants-in-aid (Non-Salary)	0	54,372	54,372
		**********		----------	----------	----------	
		TOTAL(MH)			32,55,141	6,25,782	38,80,923
		**********		----------	----------	----------	
		TOTAL(DDO)			32,55,141	6,25,782	38,80,923
PRINCIPAL, GOVERNMENT INDUSTRIAL			2230	92-Telephone	718	0	718

		TRAINING INSTITUTE,						
		GARHSHANKAR,HOSHIARPUR						
		**********			----------	----------	----------	
		TOTAL(MH)			718	0	718	
		**********			----------	----------	----------	
		TOTAL(DDO)			718	0	718	
**********					----------	----------	----------	
	TOTAL(CCO)				92,76,91,833	28,03,61,217	1,20,80,53,050	
**********					----------	----------	----------	
TOTAL(DEPT)					92,76,91,833	28,03,61,217	1,20,80,53,050	
YOUTH	DIRECTOR, YOUTH SERVICES,	ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	40,77,570	96,781	41,74,351	
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR						
				10-POL of	46,327	0	46,327	
				Office Vehicles				

	13-Office Expenses	10,438	0		10,438
	92-Telephone	17,388	0		17,388
	93-Electricity Charges	2,66,570	0		2,66,570
**********		44,18,293	96,781		45,15,074
TOTAL(MH)					
	2235 13-Office Expenses	1,100	0		1,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		1,100	0	1,100
			**********		----------	----------	----------	
			TOTAL(DDO)			44,19,393	96,781	45,16,174
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries		8,13,363	1,35,373	9,48,736
				13-Office Expenses		0	3,950	3,950
				92-Telephone		4,349	0	4,349
				93-Electricity Charges		0	7,540	7,540
			**********		----------	----------	----------	
			TOTAL(MH)			8,17,712	1,46,863	9,64,575
			**********		----------	----------	----------	
			TOTAL(DDO)			8,17,712	1,46,863	9,64,575

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	55,47,221	1,13,763	56,60,984
		10-POL of Office Vehicles	73,902	0	73,902
		13-Office Expenses	9,208	0	9,208
		92-Telephone Charges	15,604	2,700	18,304
		93-Electricity	74,765	0	74,765
**********		----------	----------	----------	----------
TOTAL(MH)			57,20,700	1,16,463	58,37,163
2235		01-Salaries	1,33,525	0	1,33,525
		13-Office Expenses	1,100	0	1,100
		91-Medical Reimbursement	72,908	0	72,908

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TOTAL(MH)	2,07,533	0	2,07,533

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TOTAL(DDO)	59,28,233	1,16,463	60,44,696

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	5,48,877	0	5,48,877
				11-Domestic Travel Expenses	2,160	0	2,160
				13-Office	2,500	0	2,500

		Expenses			
		92-Telephone	5,438	0	5,438
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,68,975	0	5,68,975
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TOTAL(DDO)			5,68,975	0	5,68,975
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	19,63,032	2,05,342	21,68,374
		13-Office Expenses	2,215	3,226	5,441
		31-Grants-in-Aid (Salary)	5,05,059	1,18,240	6,23,299
		92-Telephone	15,543	5,528	21,071

	93-Electricity Charges	12,672	10,917	23,589
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TOTAL(MH)		24,98,521	3,43,253	28,41,774
2235	91-Medical Reimbursement	1,03,708	0	1,03,708
**********		----------	----------	----------
TOTAL(MH)		1,03,708	0	1,03,708
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TOTAL(DDO)		26,02,229	3,43,253	29,45,482

ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	1,50,843	0	1,50,843
	**********		----------	----------	----------
	TOTAL(MH)		1,50,843	0	1,50,843

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,50,843	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	98,468	6,90,401
				13-Office Expenses	940	0	940
				92-Telephone	2,541	883	3,424
				93-Electricity Charges	5,860	0	5,860

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	TOTAL(MH)		6,01,274	99,351	7,00,625
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TOTAL(DDO)			6,01,274	99,351	7,00,625
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	5,09,011	1,69,462	6,78,473
		13-Office Expenses	0	18,320	18,320
		92-Telephone	5,114	1,136	6,250
	**********		----------	----------	----------
	TOTAL(MH)		5,14,125	1,88,918	7,03,043
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TOTAL(DDO)			5,14,125	1,88,918	7,03,043

ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	33,84,245	0	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)		37,48,103	0	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
		********					
		TOTAL(DDO)			37,48,103	0	37,48,103
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	12,19,016	1,75,163	13,94,179
				13-Office Expenses	4,250	0	4,250
				92-Telephone	8,083	1,239	9,322
				93-Electricity Charges	19,479	2,922	22,401
				94-Water Charges	340	0	340

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	TOTAL(MH)		12,51,168	1,79,324	14,30,492
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TOTAL(DDO)			12,51,168	1,79,324	14,30,492
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	92,36,256	10,52,537	1,02,88,793
		02-Wages	79,233	11,319	90,552
		09-Repair and Maintenance of Staff Cars	79,649	0	79,649
		10-POL of Office Vehicles	1,91,304	34,886	2,26,190
		11-Domestic Travel Expenses	520	0	520
		13-Office	1,07,295	19,476	1,26,771

Expenses			
26-Advertising and Publicity	9,359	0	9,359
31-Grants-in-Aid (Salary)	3,97,419	1,54,185	5,51,604
91-Medical Reimbursement	55,489	0	55,489
92-Telephone	26,989	0	26,989
93-Electricity Charges	0	43,544	43,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,01,83,513	13,15,947	1,14,99,460

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)	1,05,21,701	13,15,947	1,18,37,648
		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

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	TOTAL(MH)		76,36,993	0	76,36,993
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TOTAL(DDO)			76,36,993	0	76,36,993
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	3,21,733	46,078	3,67,811
		92-Telephone	3,401	0	3,401
	**********		----------	----------	----------
	TOTAL(MH)		3,25,134	46,078	3,71,212
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TOTAL(DDO)			3,25,134	46,078	3,71,212
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	9,84,467	1,63,807	11,48,274

				92-Telephone	3,319	0	3,319
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,87,786	1,63,807	11,51,593
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			9,87,786	1,63,807	11,51,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	35,23,403	6,70,967	41,94,370
				10-POL of Office Vehicles	53,095	13,289	66,384
				13-Office Expenses	25,054	0	25,054

		14-Rent, Rates and Taxes	0	3,74,400	3,74,400
		28-Professional Services	88,481	11,179	99,660
		92-Telephone	9,460	3,344	12,804
		93-Electricity Charges	21,880	11,550	33,430
**********	TOTAL(MH)		37,21,373	10,84,729	48,06,102
**********			37,21,373	10,84,729	48,06,102
TOTAL(DDO)			37,21,373	10,84,729	48,06,102
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	23,28,754	3,64,832	26,93,586
		10-POL of	15,106	17,825	32,931

		Office Vehicles			
		13-Office	6,370	19,184	25,554
		Expenses			
		92-Telephone	7,913	1,533	9,446
		93-Electricity	27,850	0	27,850
		Charges			
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TOTAL(MH)			23,85,993	4,03,374	27,89,367

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TOTAL(DDO)			23,85,993	4,03,374	27,89,367
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	43,90,925	6,78,894	50,69,819
		10-POL of	7,139	1,578	8,717
		Office Vehicles			
		13-Office	44,343	12,883	57,226
		Expenses			

				14-Rent, Rates and Taxes	0	3,28,400	3,28,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., PUNJAB	1 PUNJAB BN NCC,AMRITSAR	2204	92-Telephone	9,803	1,817	11,620
				93-Electricity Charges	24,010	13,060	37,070
			**********		----------	----------	----------
			TOTAL(MH)		44,76,220	10,36,632	55,12,852
**********					----------	----------	----------
TOTAL(DDO)					44,76,220	10,36,632	55,12,852

C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	21,45,623	3,69,619	25,15,242
		10-POL of Office Vehicles	29,155	0	29,155
	**********		----------	----------	----------
	TOTAL(MH)		21,74,778	3,69,619	25,44,397
	**********		----------	----------	----------
	TOTAL(DDO)		21,74,778	3,69,619	25,44,397
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	45,08,660	7,54,711	52,63,371
		10-POL of Office Vehicles	29,176	25,722	54,898
		13-Office Expenses	36,089	19,355	55,444
		14-Rent, Rates and Taxes	3,79,525	64,575	4,44,100

	91-Medical Reimbursement	12,351	0	12,351
	92-Telephone	7,281	2,314	9,595
	93-Electricity Charges	50,550	13,690	64,240
	94-Water Charges	5,280	0	5,280
**********	TOTAL(MH)	50,28,912	8,80,367	59,09,279
**********	TOTAL(DDO)	50,28,912	8,80,367	59,09,279
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204	01-Salaries	24,37,289	3,62,834	28,00,123
	10-POL of	24,325	0	24,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA		2204	13-Office Expenses	0	15,170	15,170
				92-Telephone	7,900	0	7,900
				93-Electricity Charges	16,010	0	16,010
			**********		----------	----------	----------
				TOTAL(MH)	24,85,524	3,78,004	28,63,528
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	TOTAL(DDO)				24,85,524	3,78,004	28,63,528
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR			2204	01-Salaries	32,70,428	5,11,561	37,81,989

	10-POL of Office Vehicles	32,487	18,306	50,793
	13-Office Expenses	25,236	28,859	54,095
	92-Telephone	16,188	4,010	20,198
	93-Electricity Charges	75,240	0	75,240
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TOTAL(MH)		34,19,579	5,62,736	39,82,315
2235	91-Medical Reimbursement	19,004	0	19,004
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TOTAL(MH)		19,004	0	19,004
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TOTAL(DDO)		34,38,583	5,62,736	40,01,319

C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	12,70,340	1,55,497	14,25,837
		10-POL of Office Vehicles	41,004	5,392	46,396
		13-Office Expenses	43,942	4,166	48,108
		14-Rent, Rates and Taxes	0	2,65,470	2,65,470
		92-Telephone	9,319	3,097	12,416
		93-Electricity Charges	37,690	0	37,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		14,02,295	4,33,622	18,35,917
		**********		----------	----------	----------	
		TOTAL(DDO)			14,02,295	4,33,622	18,35,917
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	45,35,874	6,68,148	52,04,022
				10-POL of Office Vehicles	29,513	26,077	55,590
				13-Office Expenses	19,055	51,798	70,853
				50-Other Charges	21,000	0	21,000
				91-Medical Reimbursement	1,05,957	0	1,05,957
				92-Telephone	1,526	0	1,526
				93-Electricity	18,390	0	18,390

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,31,315	7,46,023	54,77,338
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TOTAL(DDO)			47,31,315	7,46,023	54,77,338
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	15,66,113	2,68,452	18,34,565
		10-POL of Office Vehicles	17,841	18,571	36,412
		13-Office Expenses	15,719	0	15,719
		92-Telephone	6,450	0	6,450
		93-Electricity Charges	29,440	12,340	41,780
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	TOTAL(MH)		16,35,563	2,99,363	19,34,926

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TOTAL(DDO)					16,35,563	2,99,363	19,34,926
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA			2204	01-Salaries	17,53,350	0	17,53,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	10-POL of Office Vehicles	16,510	0	16,510
				13-Office Expenses	25,420	38,893	64,313
				92-Telephone	10,685	0	10,685
				93-Electricity	20,155	0	20,155

Charges					
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TOTAL(MH)			18,26,120	38,893	18,65,013
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TOTAL(DDO)			18,26,120	38,893	18,65,013
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	30,68,469	4,60,917	35,29,386
		10-POL of Office Vehicles	39,933	0	39,933
		13-Office Expenses	6,550	14,830	21,380
		28-Professional Services	57,988	21,554	79,542
		92-Telephone	10,597	0	10,597
		93-Electricity	46,910	0	46,910

Charges				
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TOTAL(MH)		32,30,447	4,97,301	37,27,748
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TOTAL(DDO)		32,30,447	4,97,301	37,27,748
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204 01-Salaries	46,81,502	6,70,875	53,52,377
	10-POL of Office Vehicles	0	39,143	39,143
	13-Office Expenses	21,155	38,544	59,699
	91-Medical Reimbursement	19,047	0	19,047
	92-Telephone	0	9,146	9,146

				93-Electricity Charges	0	25,689	25,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			47,21,704	7,83,397	55,05,101
		**********			---	---	---
		TOTAL(DDO)			47,21,704	7,83,397	55,05,101
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	45,58,675	7,34,284	52,92,959
				10-POL of Office Vehicles	18,094	22,799	40,893

	13-Office Expenses	17,709	33,558	51,267
	92-Telephone	17,710	1,802	19,512
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TOTAL(MH)		46,12,188	7,92,443	54,04,631
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TOTAL(DDO)		46,12,188	7,92,443	54,04,631
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT 2204	01-Salaries	30,96,807	4,85,871	35,82,678
	10-POL of Office Vehicles	19,119	15,764	34,883
	13-Office Expenses	57,160	38,925	96,085
	23-Cost of Ration	0	12,351	12,351

50-Other	0	42,02,030	42,02,030
Charges			
91-Medical	21,169	0	21,169
Reimbursement			
92-Telephone	11,821	1,839	13,660
93-Electricity	0	13,682	13,682
Charges			
94-Water	0	1,592	1,592
Charges			
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TOTAL(MH)	32,06,076	47,72,054	79,78,130
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TOTAL(DDO)	32,06,076	47,72,054	79,78,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	24,72,734	3,12,456	27,85,190
				10-POL of Office Vehicles	20,500	9,500	30,000
				13-Office Expenses	7,812	5,458	13,270
				92-Telephone	1,005	0	1,005
				93-Electricity Charges	46,370	0	46,370
			**********		----------	----------	----------
				TOTAL(MH)	25,48,421	3,27,414	28,75,835
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TOTAL(DDO)					25,48,421	3,27,414	28,75,835

COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	46,11,238	6,31,917	52,43,155
	10-POL of Office Vehicles	21,385	0	21,385
	13-Office Expenses	26,534	69,803	96,337
	50-Other Charges	42,000	0	42,000
	92-Telephone	7,850	3,990	11,840
	93-Electricity Charges	40,010	0	40,010
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TOTAL(MH)		47,49,017	7,05,710	54,54,727
**********	----------	----------	----------	
TOTAL(DDO)		47,49,017	7,05,710	54,54,727

COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	48,72,733	6,28,523	55,01,256
		10-POL of Office Vehicles	31,029	36,613	67,642
		13-Office Expenses	25,264	78,693	1,03,957
		92-Telephone	9,620	1,404	11,024
		93-Electricity Charges	20,470	7,660	28,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		49,59,116	7,52,893	57,12,009
		**********		----------	----------	----------	
		TOTAL(DDO)			49,59,116	7,52,893	57,12,009
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	5,11,853	2,97,538	8,09,391
				10-POL of Office Vehicles	57,805	14,779	72,584
				13-Office Expenses	61,656	37,873	99,529
				28-Professional Services	5,98,462	0	5,98,462
				92-Telephone	17,470	2,428	19,898
				93-Electricity Charges	1,74,015	18,500	1,92,515
		**********		----------	----------	----------	

	TOTAL(MH)		14,21,261	3,71,118	17,92,379
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TOTAL(DDO)			14,21,261	3,71,118	17,92,379
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	24,70,084	4,07,779	28,77,863
		10-POL of Office Vehicles	27,850	15,770	43,620
		13-Office Expenses	51,212	34,225	85,437
		92-Telephone	7,504	0	7,504
		93-Electricity Charges	1,74,090	10,910	1,85,000
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TOTAL(MH)			27,30,740	4,68,684	31,99,424

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TOTAL(DDO)					27,30,740	4,68,684	31,99,424
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries			0	4,03,016	4,03,016
		10-POL of Office Vehicles			0	5,893	5,893

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	93-Electricity Charges	0	36,810	36,810
			**********		----------	----------	----------
			TOTAL(MH)		0	4,45,719	4,45,719

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TOTAL(DDO)			0	4,45,719	4,45,719
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	31,06,478	3,84,680	34,91,158
		10-POL of Office Vehicles	32,546	5,351	37,897
		13-Office Expenses	7,200	84,412	91,612
		28-Professional Services	3,10,416	57,462	3,67,878
		91-Medical Reimbursement	39,152	0	39,152
		92-Telephone	11,981	0	11,981
		93-Electricity Charges	0	3,50,000	3,50,000

		94-Water Charges	4,200	0	4,200
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	TOTAL(MH)		35,11,973	8,81,905	43,93,878
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TOTAL(DDO)			35,11,973	8,81,905	43,93,878
DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-Salaries	3,20,498	0	3,20,498
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	TOTAL(MH)		3,20,498	0	3,20,498
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TOTAL(DDO)			3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	7,39,961	65,180	8,05,141

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,39,961	65,180	8,05,141
		**********			----------	----------	----------
		TOTAL(DDO)			7,39,961	65,180	8,05,141
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

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TOTAL(DDO)			38,996	0	38,996
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2204	01-Salaries	11,78,359	0	11,78,359
		91-Medical Reimbursement	13,965	0	13,965
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	TOTAL(MH)		11,92,324	0	11,92,324

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TOTAL(DDO)			11,92,324	0	11,92,324
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	5,73,414	0	5,73,414
		93-Electricity Charges	5,876	0	5,876

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	TOTAL(MH)		5,79,290	0	5,79,290
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TOTAL(DDO)			5,79,290	0	5,79,290
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	74,55,347	12,26,535	86,81,882
		50-Other Charges	79,850	0	79,850
		91-Medical Reimbursement	0	34,799	34,799
		93-Electricity Charges	0	52,770	52,770
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	TOTAL(MH)		75,35,197	13,14,104	88,49,301

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	7,100	53,000	60,100
			**********		----------	----------	----------
			TOTAL(MH)		7,100	53,000	60,100
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	TOTAL(DDO)				75,42,297	13,67,104	89,09,401
DISTT. SPORTS OFFICER,MUKATSAR			2204	01-Salaries	16,66,003	2,39,126	19,05,129
				93-Electricity Charges	0	44,870	44,870
			**********		----------	----------	----------
			TOTAL(MH)		16,66,003	2,83,996	19,49,999

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TOTAL(DDO)			16,66,003	2,83,996	19,49,999
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	36,11,280	5,94,833	42,06,113
		10-POL of Office Vehicles	0	28,204	28,204
		13-Office Expenses	48,766	26,335	75,101
		92-Telephone	4,738	0	4,738
		93-Electricity Charges	66,305	15,130	81,435
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	TOTAL(MH)		37,31,089	6,64,502	43,95,591
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TOTAL(DDO)			37,31,089	6,64,502	43,95,591

GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	22,12,373	3,17,581	25,29,954
		10-POL of Office Vehicles	0	15,452	15,452
		13-Office Expenses	42,727	16,064	58,791
		14-Rent, Rates and Taxes	0	1,73,760	1,73,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR NOVEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	92-Telephone	14,664	0	14,664

		93-Electricity Charges	1,08,447	26,950	1,35,397
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	TOTAL(MH)		23,78,211	5,49,807	29,28,018
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TOTAL(DDO)			23,78,211	5,49,807	29,28,018
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	1,45,33,806	21,89,266	1,67,23,072
		21-Supplies and Materials	43,477	0	43,477
		28-Professional Services	99,078	8,227	1,07,305
		92-Telephone	2,395	6,043	8,438
		93-Electricity Charges	3,60,740	40,200	4,00,940

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	TOTAL(MH)	1,50,39,496	22,43,736	1,72,83,232
	********************************			
	TOTAL(DDO)	1,50,39,496	22,43,736	1,72,83,232
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TOTAL(CCO)		14,22,99,453	2,49,03,110	16,72,02,563
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TOTAL(DEPT)		14,22,99,453	2,49,03,110	16,72,02,563
GRAND TOTAL		432,67,36,49,701	59,11,18,19,866	491,78,54,69,568